

CHAPTER 424

APPROPRIATIONS

HOUSE BILL 18-1322

BY REPRESENTATIVE(S) Hamner, Young, Rankin, Arndt, Bridges, Buckner, Coleman, Esgar, Exum, Garnett, Ginal, Gray, Hansen, Herod, Hooton, Jackson, Kennedy, Kraft-Sharp, Lee, Lontine, Roberts, Rosenthal, Singer, Weissman, Duran, McLachlan, Melton, Pabon, Pettersen, Valdez, Winter;
also SENATOR(S) Lambert, Lundberg, Moreno, Court, Crowder, Donovan, Fenberg, Fields, Garcia, Guzman, Jahn, Kagan, Kefalas, Martinez Humenik, Merrifield, Priola, Sonnenberg, Tate, Todd, Williams A., Zenzinger, Grantham.

AN ACT

CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2018, EXCEPT AS OTHERWISE NOTED.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Definitions - general provisions. As used in this act, the following definitions and general provisions shall apply:

- (1) Section 24-75-112, Colorado Revised Statutes, provides definitions in order to specify the purpose of certain line items of appropriation.
- (2) The funds designated to constitute the state emergency reserve for the 2018-19 fiscal year are:
 - (a) The major medical insurance fund, created in section 8-46-202 (1)(a), Colorado Revised Statutes, up to a maximum of \$74,000,000;
 - (b) The controlled maintenance trust fund, created in section 24-75-302.5 (2)(a), Colorado Revised Statutes, up to a maximum of \$93,996,000;
 - (c) The unclaimed property tourism promotion trust fund, created in

Capital letters or bold & italic numbers indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

section 38-13-116.7 (1), Colorado Revised Statutes, up to a maximum of \$5,000,000;

(d) The severance tax perpetual base fund, created in section 39-29-109 (2)(a)(I.5), Colorado Revised Statutes, up to a maximum of \$33,000,000;

(e) The Colorado water conservation board construction fund, created in section 37-60-121 (1)(a), Colorado Revised Statutes, up to a maximum of \$33,000,000;

(f) The wildlife cash fund, created in section 33-1-112 (1)(a), Colorado Revised Statutes, up to a maximum of \$34,000,000; and

(g) Up to \$160,272,000 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$11,986,350;

(II) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$17,357,350;

(III) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$37,308,975;

(IV) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$44,879,625;

(V) The human services building located at 1575 Sherman Street, Denver, Colorado, 80203, which has a value of \$32,180,900; and

(VI) The capitol annex building located at 1375 Sherman Street, Denver, Colorado, 80203, which has a value of \$28,930,625.

SECTION 2. Appropriation. (1) The sums included in this section are appropriated out of any money in the general fund, the indicated cash funds, and reappropriated funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2018, and:

(a) The figures in the column headed "item & subtotal" are the amounts made available by appropriation for expenditure within each line item, except for the figures that appear directly beneath a line, which figures are subtotals of the preceding line item appropriation amounts. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

(b) The figures in the "general fund", "general fund exempt", "cash funds", "reappropriated funds", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns or the source of funds for the figures that are included for informational purposes only.

(c) The figures in the "general fund" and "general fund exempt" columns indicate

the maximum amount that may be expended from the general fund for the purposes shown.

(d) Where the letter "(M)" appears directly to the right of a general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund or general fund exempt money that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(e) (I) The figures in the "cash funds" or "reappropriated funds" columns, including the figures in any related letter notes, indicate all non-general fund and non-general fund exempt sources and all nondirect federal fund sources and may be cash funds established by statute, nonstatutory cash accounts, tuitions, overhead reimbursements, certain fees, governmental and nongovernmental "third-party" payments, payments for services, and interagency transfers. Such figures indicate the maximum amount that may be expended from cash funds or the specified cash fund sources for the purposes shown. The amount of each cash funds or reappropriated funds appropriation is expressly declared to be nonseverable from the agency, source, and purpose of such appropriation, and such amount shall not be used for any other agency, source, or purpose.

(II) The provisions of this subsection (1)(e) shall not apply where this act specifically provides otherwise or where cash funds are marked with an "(L)". The "(L)" designation refers to the funds of local governments or to the funds of service organizations from which the state purchases services, the amounts of which are not appropriated in this act and the inclusion of which is informational only.

(III) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this subsection (1)(e) shall not apply to the receipt of such funds.

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or reappropriated funds for distribution to another state agency to which such funds are appropriated

by this act, the provisions of this subsection (1)(e) shall not apply to the account created or to such distribution.

(f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or reappropriated money that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. Where cash funds or reappropriated funds support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or reappropriated funds amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or reappropriated funds amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Reappropriated funds means money appropriated again subsequent to an initial appropriation in the same fiscal year. The designation of money as reappropriated funds has no bearing on whether the money constitutes a grant from the state of Colorado pursuant to section 20 (2)(d) of article X of the state constitution.

(h) (I) The figures in the "federal funds" column earned or received under the following federal programs which are subject to a state match or which are subject to transfer to other block grants shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Title XX Social Services Block Grant

Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Child Care Development Funds

Temporary Assistance for Needy Families Block Grant

(III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated in this act,

they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

(i) The general assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required. Furthermore, the general assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs.

(j) No money appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on employment or membership based on sex, sexual orientation, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2018, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

(l) (I) Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only. It provides a record of funds anticipated to be expended and, in some instances, may indicate assumptions used relative to those funds in developing appropriated amounts.

(II) The "(I)" notation applies to a general fund, general fund exempt, or cash funds figure when the amount is continuously appropriated to, or otherwise authorized by law to be spent by, a department or agency of state government pursuant to a provision of state statute or the state constitution.

(III) The "(I)" notation applies to a reappropriated funds figure when the amount is continuously appropriated to, or otherwise authorized by law to be spent by, a department or agency of state government pursuant to a provision of state statute or the state constitution or, in some instances, when the underlying federal funds source from which the amount is reappropriated is subject to the "(I)" notation.

(IV) The "(I)" notation applies to all federal funds except when the federal funds represent a limit on expenditures as specified in subsection (1)(h) of this section, when the letter "(M)" or "(H)" appears to the right of a general fund, cash funds, or reappropriated funds figure in the same line item, or when the general assembly has the authority to appropriate the federal funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART I
DEPARTMENT OF AGRICULTURE

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	1,745,607 (16.7 FTE)	388,641		8,165 ^a	1,232,308 ^b	116,493(I)
Health, Life, and Dental	2,712,701	705,079		2,007,622 ^a		
Short-term Disability	27,435	8,989		18,446 ^a		
S.B. 04-257 Amortization						
Equalization Disbursement	853,609	279,121		574,488 ^a		
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	853,609	279,121		574,488 ^a		
Salary Survey	552,511	181,459		371,052 ^a		
Workers' Compensation	252,521	50,036		202,485 ^a		
Operating Expenses	257,932				256,982 ^b	950(I)
Legal Services	543,399	115,793		427,606 ^a		
Administrative Law						
Judge Services	7,054			7,054 ^a		
Payment to Risk Management						
and Property Funds	268,767	158,280		110,487 ^a		
Vehicle Lease Payments	252,274	99,148		149,508 ^a		3,618(I)

Information Technology				
Asset Maintenance	101,872	42,041	59,831 ^a	
Leased Space	18,101		18,101 ^a	
Office Consolidation COP	529,063		529,063 ^a	
Payments to OIT	1,578,725	1,102,050	476,675 ^a	
CORE Operations	124,536	17,843	92,462 ^a	14,231 ^b
Utilities	196,939	50,000		146,939 ^b
Agricultural Statistics	15,000		15,000 ^c	
Agriculture Management Fund	2,048,914		2,048,914 ^d	
			(2.0 FTE)	
Adult Agriculture Leadership				
Grant Program	300,000		300,000 ^d	
Indirect Cost Assessment	<u>100,000</u>		100,000 ^d	
		13,340,569		

^a Of these amounts, an estimated \$1,412,455 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$1,299,539 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$634,563 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$611,859 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$433,343 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$282,092 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$96,667 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$79,144 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which is included for informational purposes only, an estimated \$5,393 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$4,853(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which is included for informational purposes only, an estimated \$1,156 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$754,227 shall be from various sources of cash funds.

^b Of these amounts, \$1,437,712 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$211,200 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,548 from various sources of reappropriated funds.

^c This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

^d These amounts shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) AGRICULTURAL SERVICES							
Animal Industry Division	2,764,770		1,603,902		983,608 ^a		177,260(I)
	(26.5 FTE)						
Plant Industry Division	5,226,133		390,897		4,033,380 ^b		801,856(I)
	(50.1 FTE)						
Inspection and Consumer Services Division	3,869,672		1,219,027		2,235,802 ^c	99,000 ^d	315,843(I)
	(45.6 FTE)						
Conservation Services Division	2,956,789		761,172		669,313 ^e	700,000 ^f	826,304(I)
	(16.2 FTE)						
Appropriation to the Noxious Weed Management Fund	700,000		700,000				
Lease Purchase Lab Equipment	99,360				99,360 ^g		
Indirect Cost Assessment	<u>1,105,707</u>				886,680 ^h		219,027(I)
		16,722,431					

^a Of this amount, an estimated \$505,454 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$324,320(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which is included for informational purposes only, an estimated \$62,404 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$25,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$25,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which is included for informational purposes only, an estimated \$25,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which is included for informational purposes only, and an estimated \$16,430 shall be from various sources of cash funds.

^b Of this amount, an estimated \$2,730,074 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$977,873 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$320,433 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., and an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S.

^c Of these amounts, an estimated \$1,956,290 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., and \$109,512 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^d Of this amount, \$84,000 shall be from the Department of Public Health and Environment from the Clean Water Program Cost line item appropriation in the Clean Water Programs subdivision in the Water Quality Control Division and \$15,000 shall be transferred from the Department of Public Health and Environment from the Certification line item appropriation in the Laboratory Services Division.

^e Of this amount, an estimated \$652,313 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$2,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S.

^f This amount shall be transferred from the appropriation to the Noxious Weed Management Fund line item within this section. This amount shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S.

^g This amount shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.

^h Of this amount, an estimated \$354,164 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$294,516 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$158,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$55,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., and an estimated \$25,000(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which is included for informational purposes only.

(3) AGRICULTURAL MARKETS DIVISION

(A) AGRICULTURAL MARKETS

Program Costs	1,486,745	508,061	50,454 ^a	928,230(I)
		(5.4 FTE)		
Economic Development Grants	45,000			45,000 ^b
Agricultural				
Development Board	500,000		500,000(I) ^c	
Wine Promotion Board	574,246		574,246(I) ^d	
			(1.5 FTE)	
Indirect Cost Assessment	<u>32,500</u>		20,000(I) ^d	12,500(I)

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
2,638,491						

^a This amount shall be from various cash funds within the Department.

^b This amount shall be transferred from the Office of the Governor from the Economic Development Commission - General Economic Incentives and Marketing line item in the Economic Development Programs section.

^c This amount shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S. This money is included for informational purposes as it is continuously appropriated pursuant to Section 35-75-205 (1), C.R.S.

^d These amounts shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S. This money is included for informational purposes as it is continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

(B) AGRICULTURAL PRODUCTS INSPECTION

Program Costs	2,199,012	200,000	1,999,012 ^a
			(34.5 FTE)
Indirect Cost Assessment	<u>107,000</u>		107,000 ^a
	2,306,012		

^a These amounts shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S.

4,944,503

(4) BRAND BOARD

Brand Inspection	4,159,125	4,159,125 ^a
		(59.0 FTE)

Alternative Livestock	15,000		15,000 ^b
Brand Estray Fund	40,000		40,000(I) ^c
Indirect Cost Assessment	<u>192,000</u>		192,000 ^d
		4,406,125	

^a This amount shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.

^b This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.

^c This amount shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S. This money is included for informational purposes as it is continuously appropriated pursuant to Section 35-41-102 (1), C.R.S.

^d Of this amount, an estimated \$185,561 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$3,434 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$3,005(I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S., which is included for informational purposes only.

(5) COLORADO STATE FAIR

Program Costs	9,014,000	450,000	8,564,000 ^a (26.9 FTE)
FFA and 4H Funding	550,000	250,000	300,000 ^b
State Fair Facilities			
Maintenance	300,000	300,000	
Indirect Cost Assessment	<u>111,705</u>		111,705 ^a
		9,975,705	

^a These amounts shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(6) CONSERVATION BOARD

Program Costs	494,836	494,836 (5.2 FTE)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Distributions to Soil Conservation Districts	483,767		483,767				
Matching Grants to Districts	675,000		225,000		450,000 ^a		
Salinity Control Grants	<u>506,781</u>						506,781(I)
		2,160,384					

^a Of this amount, an estimated \$350,000(I) shall be from the Conservation District Grant Fund created in Section 35-1-106.7 (1), C.R.S., which is included for informational purposes only, and an estimated \$100,000 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

TOTALS PART I (AGRICULTURE)	<u>\$51,549,717</u>	<u>\$11,064,263</u>	<u> </u>	<u>\$34,082,132^a</u>	<u>\$2,494,460</u>	<u>\$3,908,862^b</u>
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^a Of this amount, \$1,903,666 contains an (I) notation.
^b This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART II
DEPARTMENT OF CORRECTIONS

(I) MANAGEMENT

(A) Executive Director's Office Subprogram

Personal Services	3,500,244	3,256,439 (22.8 FTE)			243,805 ^a (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000 (1.2 FTE)				
Health, Life, and Dental	55,775,527	54,092,443		1,683,084 ^b		
Short-term Disability	557,869	541,742		16,127 ^b		
S.B. 04-257 Amortization Equalization Disbursement	16,792,133	16,314,855		477,278 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,792,133	16,314,855		477,278 ^b		
Salary Survey	10,825,001	10,516,363		308,638 ^b		
Shift Differential	8,070,903	8,015,331		55,572 ^b		

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Department of Corrections

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	7,416,989		7,182,613		234,376 ^b		
Operating Expenses	357,759		267,759			5,000 ^a	85,000(I) ^c
Legal Services	2,030,978 ^d		1,962,690		68,288 ^b		
Payment to Risk Management and Property Funds	5,177,747		4,973,743		204,004 ^b		
Leased Space	4,993,564		4,713,907		279,657 ^b		
Capitol Complex Leased Space Planning and	56,421		40,305		16,116 ^b		
Analysis Contracts	82,410		82,410				
Payments to District Attorneys	681,102		681,102				
Payments to Coroners	32,175		32,175				
	<u>133,217,955</u>						

^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^b Of these amounts, an estimated \$3,392,531 shall be from sales revenues earned by Correctional Industries and an estimated \$427,887 shall be from sales revenues earned by the Canteen Operation.

^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

^d Of this amount, \$2,010,232 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,116,234	1,116,234	
		(15.7 FTE)	
Operating Expenses	<u>213,443</u>	183,976	29,467 ^a
	1,329,677		

^a This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.

(2) Payments to House State Prisoners^{1, 2}

Payments to local jails at a rate of \$54.93 per inmate per day	13,413,234	13,413,234	
Payments to in-state private prisons at a rate of \$57.37 per inmate per day	59,822,088	59,822,088	
Payments to pre-release parole revocation facilities at a rate of \$57.37 per inmate per day	10,765,790	10,765,790	
Inmate Education and Benefit Programs at In-state Private Prisons	541,566	541,566	
Inmate Education and Benefit Programs at Pre-release Parole Revocation Facilities	<u>121,151</u>	121,151	
	84,663,829		

(C) Inspector General Subprogram

Personal Services	4,241,991	4,135,758	106,233 ^a
		(48.2 FTE)	
Operating Expenses	428,873	345,686	83,187 ^a

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Inspector General Grants	<u>207,912</u>						207,912(I)
	4,878,776						

^a These amounts shall be from revenues earned from private prison out of state offender investigations.

224,090,237

(2) INSTITUTIONS

(A) Utilities Subprogram

Personal Services	316,808	316,808 (2.6 FTE)	
Utilities	<u>22,062,941</u>	20,658,871	1,404,070 ^a
	22,379,749		

^a This amount shall be from sales revenues earned by Correctional Industries.

(B) Maintenance Subprogram

Personal Services	20,104,479 (276.8 FTE)	
Operating Expenses	7,114,522	
Maintenance Pueblo Campus	<u>2,059,181</u>	
	29,278,182	29,278,182

(C) Housing and Security Subprogram

Personal Services ³	160,633,723	160,630,776	2,947 ^a
		(2,974.4 FTE)	
Operating Expenses	<u>1,848,941</u>	1,848,941	
	162,482,664		

^a This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

(D) Food Service Subprogram

Personal Services	18,237,231	18,237,231	
		(317.8 FTE)	
Operating Expenses	17,804,557	17,804,557	
Food Service Pueblo Campus	<u>2,000,369</u>	2,000,369	
	38,042,157		

(E) Medical Services Subprogram

Personal Services	38,313,287	38,074,904	238,383 ^a
		(384.5 FTE)	(3.0 FTE)
Operating Expenses	2,579,052	2,579,052	
Purchase of Pharmaceuticals	14,989,802	14,989,802	
Hepatitis C Treatment Costs	20,514,144	20,514,144	
Purchase of Medical Services from Other Medical Facilities	24,893,867	24,893,867	
Service Contracts	2,550,231	2,550,231	
Indirect Cost Assessment	<u>1,522</u>		1,522 ^a
	103,841,905		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.

(F) Laundry Subprogram

Personal Services	2,398,955	
	(37.4 FTE)	
Operating Expenses	<u>2,197,545</u>	
	4,596,500	4,596,500

(G) Superintendents Subprogram

Personal Services	11,323,461	
	(156.9 FTE)	
Operating Expenses	5,202,001	
Dress Out	<u>735,433</u>	
	17,260,895	17,260,895

(H) Youthful Offender System Subprogram

Personal Services	10,350,808
	(160.7 FTE)
Operating Expenses	604,705

Contract Services	28,820	
Maintenance and Food Service	<u>1,029,249</u>	
	12,013,582	12,013,582

(I) Case Management Subprogram

Personal Services	17,363,426	
	(247.3 FTE)	
Operating Expenses	172,581	
Offender ID Program	<u>341,135</u>	
	17,877,142	17,877,142

(J) Mental Health Subprogram

Personal Services	10,746,173	10,746,173
		(153.1 FTE)
Operating Expenses	280,766	280,766
Medical Contract Services	<u>4,132,436</u>	4,132,436
	15,159,375	

(K) Inmate Pay Subprogram	2,347,885	2,347,885
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(L) Legal Access Subprogram

Personal Services	1,414,108	
	(21.5 FTE)	
Operating Expenses	299,602	
Contract Services	<u>70,905</u>	
	1,784,615	1,784,615

(M) Capital Lease Purchase Payments	20,255,668	20,255,668 ^a
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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

447,320,319

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	6,299,274	5,154,702		41,897 ^a	1,102,675 ^b	
		(89.8 FTE)			(10.0 FTE)	
Operating Expenses	<u>234,201</u>	234,201				
	6,533,475					

^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.

^b Of this amount, \$1,033,010 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. and \$69,665 shall be from statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	1,393,681					
	(18.7 FTE)					
Operating Expenses	<u>86,931</u>					
	1,480,612	1,480,612				

(C) Offender Services Subprogram

Personal Services	3,097,919	
	(44.1 FTE)	
Operating Expenses	<u>62,044</u>	
	3,159,963	3,159,963

(D) Communications Subprogram

Operating Expenses	1,627,515	1,627,515
Dispatch Services	<u>224,477</u>	224,477
	1,851,992	

(E) Transportation Subprogram

Personal Services	2,174,797	2,174,797	
		(35.9 FTE)	
Operating Expenses	433,538	433,538	
Vehicle Lease Payments	<u>3,588,635</u>	2,925,476	663,159 ^a
	6,196,970		

^a Of this amount, an estimated \$613,721 shall be from sales revenues earned by Correctional Industries and an estimated \$49,438 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	2,332,114	
	(33.0 FTE)	
Operating Expenses	<u>287,131</u>	
	2,619,245	2,619,245

(G) Information Systems Subprogram

Operating Expenses	1,391,217	1,391,217
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	23,104,765		22,970,438		134,327 ^a		
CORE Operations	<u>464,392</u>		409,594		26,470 ^a	28,328 ^b	
	24,960,374						

^a Of these amounts, an estimated \$141,180 shall be from Correctional Industries sales to non-state entities and an estimated \$19,617 shall be from sales revenues earned by the Canteen Operation.

^b This amount shall be from Correctional Industries sales to other state agencies.

(H) Facility Services Subprogram

Personal Services	983,276		
	(9.7 FTE)		
Operating Expenses	<u>83,096</u>		
	1,066,372	1,066,372	
		47,869,003	

(4) INMATE PROGRAMS

(A) Labor Subprogram

Personal Services	5,368,132		
	(88.7 FTE)		
Operating Expenses	<u>88,017</u>		
	5,456,149	5,456,149	

(B) Education Subprogram

Personal Services	13,633,002	13,633,002 (193.1 FTE)			
Operating Expenses	4,521,163	2,816,746	1,293,402 ^a	411,015 ^b	
Contract Services	237,128	237,128			
Education Grants	80,060		10,000 ^c	42,410 ^d	27,650(I)
	<u>18,471,353</u>			(2.0 FTE)	

^a Of this amount, an estimated \$735,467 shall be from sales revenues earned by vocational programs and an estimated \$557,935 shall be from sales revenues earned by the Canteen Operation.

^b This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

^c This amount shall be from gifts, grants, and donations.

^d This amount shall be from the Colorado Department of Education from special education funds.

(C) Recreation Subprogram

Personal Services	6,882,514	6,882,514 (116.7 FTE)			
Operating Expenses	<u>71,232</u>		71,232 ^a		
	6,953,746				

^a This amount shall be from sales revenues earned by the Canteen Operation.

(D) Drug and Alcohol Treatment Subprogram

Personal Services	5,424,050	5,424,050 (85.4 FTE)			
Operating Expenses	110,932	110,932			
Services for Substance Abuse and Co-occurring Disorders	1,027,121			1,027,121 ^a	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services	2,487,199		2,125,947			361,252 ^a	
Treatment Grants	<u>126,682</u>					126,682 ^b	
	9,175,984						

^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

^b This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(E) Sex Offender Treatment Subprogram

Personal Services	3,110,435		3,079,201 (54.8 FTE)		31,234 ^a (1.0 FTE)		
Operating Expenses	92,276		91,776		500 ^a		
Polygraph Testing	242,500		242,500				
Sex Offender Treatment Grants	<u>65,597</u>						65,597(I)
	3,510,808						

^a These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

(F) Volunteers Subprogram

Personal Services	434,252 (8.0 FTE)						
Operating Expenses	<u>17,912</u>						
	452,164		452,164				

44,020,204

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	17,889,390	17,889,390	
		(292.2 FTE)	
Operating Expenses	2,610,840	2,610,840	
Parolee Supervision and Support Services	9,094,909	6,906,784	2,188,125 ^a
Wrap-Around Services Program	1,878,604	1,878,604	
Grants to Community-based Organizations for Parolee Support	<u>1,733,971</u>	1,733,971	
	33,207,714		

^a This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This amount includes \$2,163,125 from the Correctional Treatment Cash Fund and \$25,000 from the General Fund for the provision of day reporting services.

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	6,093,776	6,093,776	
		(83.8 FTE)	
Operating Expenses	632,650	632,650	
Psychotropic Medication	131,400	131,400	
Community Supervision Support Services	<u>3,933,598</u>	3,901,123	32,475 ^a
	10,791,424		

^a This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Youthful Offender System Aftercare							
Personal Services	532,124						
	(8.0 FTE)						
Operating Expenses	141,067						
Contract Services	<u>1,022,396</u>						
	1,695,587		1,695,587				
(C) Community Re-entry Subprogram							
Personal Services	2,437,735		2,437,735				
			(41.6 FTE)				
Operating Expenses	146,202		146,202				
Offender							
Emergency Assistance	96,768		96,768				
Contract Services	190,000		190,000				
Offender							
Re-employment Center	374,000		364,000		10,000 ^a		
Community							
Reintegration Grants	39,098						39,098(I)
							(1.0 FTE)
	<u>3,283,803</u>						

^a This amount shall be from gifts, grants, and donations.

48,978,528

(6) PAROLE BOARD

Personal Services	1,401,775		
	(17.5 FTE)		
Operating Expenses	106,390		
Contract Services	<u>272,437</u>	1,780,602	1,780,602

(7) CORRECTIONAL INDUSTRIES

Personal Services	10,801,161	3,630,158 ^a	7,171,003 ^b	
		(42.8 FTE)	(112.2 FTE)	
Operating Expenses	6,689,926	1,817,327 ^a	4,872,599 ^b	
Raw Materials	38,878,810	8,441,080 ^a	30,437,730 ^b	
Inmate Pay	2,592,992	955,343 ^a	1,637,649 ^b	
Capital Outlay	1,406,200	337,094 ^a	1,069,106 ^b	
Correctional Industries Grants	2,500,000			2,500,000(I)
Indirect Cost Assessment	<u>1,019,890</u>	135,538 ^a	293,542 ^b	590,810(I)
	63,888,979			

^a Of these amounts, an estimated \$15,166,540 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, an estimated \$35,631,415 is from sales to other state agencies and an estimated \$9,850,214 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,118,188
	(28.0 FTE)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	12,851,987						
Inmate Pay	73,626						
Indirect Cost Assessment	<u>81,265</u>						
		15,125,066			15,125,066(I) ^a		

^a This amount shall be from sales revenues earned by the Canteen Operation and is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.

TOTALS PART II							
(CORRECTIONS)	<u>\$893,072,938</u>	<u>\$800,096,300^a</u>	<u> </u>	<u>\$38,410,054^b</u>	<u>\$51,050,517</u>	<u>\$3,516,067^c</u>	

^a Of this amount \$20,255,668 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.
^b Of this amount, \$15,125,066 contains an (I) notation.
^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

1 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails and private prison providers.

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the General Assembly's intent that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities because appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.
- 3 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$10,673,375 of FY 2018-19 General Fund appropriations for the Department of Corrections set forth in sections 111 and 114 through 123 of Article 18 of Title 17, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART III
DEPARTMENT OF EDUCATION**

(I) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	459,188	459,188 (2.0 FTE)				
General Department and Program Administration	4,378,699	1,865,734 (12.2 FTE)		179,110 ^a (2.5 FTE)	2,333,855 ^b (19.9 FTE)	
Office of Professional Services	2,698,620			2,698,620(I) ^c (25.0 FTE)		
Division of On-line Learning	365,701			365,701 ^d (3.3 FTE)		
Health, Life, and Dental	5,446,454	2,124,013		743,392 ^e	484,619 ^f	2,094,430(I)
Short-term Disability	73,221	25,605		10,632 ^e	8,272 ^f	28,712(I)
S.B. 04-257 Amortization Equalization Disbursement	2,273,850	798,660		329,380 ^e	256,302 ^f	889,508(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,273,850	798,660		329,380 ^e	256,302 ^f	889,508(I)
Salary Survey for Classified Employees	184,711	64,589		26,818 ^e	20,869 ^f	72,435(I)

Salary Survey for Exempt Employees	1,290,002	451,079	187,295 ^e	145,754 ^f	505,874(I)
Workers' Compensation	519,395	231,999	67,779 ^e	35,099 ^f	184,518(I)
Legal Services	750,801	433,996	297,541(I) ^c	19,264 ^g	
Administrative Law Judge Services	208,286		172,333(I) ^c	35,953 ^h	
Payment to Risk Management and Property Funds	212,856	212,856			
Leased Space	1,150,572	61,525	224,010 ⁱ	13,104 ^f	851,933(I)
Capitol Complex Leased Space	773,684	232,175	103,558 ^e	139,572 ^f	298,379(I)
Reprinting and Distributing Laws Concerning Education	35,480		35,480 ⁱ		
	23,095,370				

(B) Information Technology

Information Technology Services	4,474,363	3,847,520 (24.0 FTE)		626,843 ^k (6.9 FTE)	
Payments to OIT	637,079	319,108	9,693 ^l	308,278 ^f	
CORE Operations	278,197	105,658	34,831 ^m	137,708 ⁿ	
Information Technology Asset Maintenance	3,193,146	3,193,146			
Disaster Recovery	19,722	19,722			
	8,602,507				

(C) Assessments and Data Analyses

Statewide Assessment Program	33,164,549		26,081,831 ^d (5.0 FTE)		7,082,718(I) ^o (12.5 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Longitudinal Analyses of Student Assessment Results	747,227		449,227 (4.1 FTE)		298,000 ^d		
Basic Skills Placement or Assessment Tests	50,000				50,000 ^d		
Preschool to Postsecondary Education Alignment	638,994		35,400 (0.5 FTE)		603,594 ^d (3.5 FTE)		
Educator Effectiveness Unit Administration	1,915,954		1,786,431 (11.5 FTE)		129,523 ^d (1.0 FTE)		
Accountability and Improvement Planning	1,753,560		1,203,228 (4.6 FTE)				550,332(I) (6.8 FTE)
	<u>38,270,284</u>						
(D) State Charter School Institute							
State Charter School Institute Administration, Oversight, and Management	3,500,000					3,500,000(I) ^p (11.7 FTE)	
Institute Charter School Assistance Fund	460,000				460,000 ^q		
Other Transfers to Institute Charter Schools	9,000,000					9,000,000(I) ^r	

Transfer of Federal Money to Institute Charter Schools	7,600,000		7,600,000(I) ^f (4.5 FTE)
CSI Mill Levy Equalization	11,047,724	5,523,862	5,523,862 ^s
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	231,648		231,648 ^p (1.6 FTE)
	<hr/>		
	31,839,372		

^a This amount shall be from general education development program fees.

^b Of this amount, \$1,645,345 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$688,510 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. These amounts are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

^d These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^e Of these amounts, \$745,728 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$445,694(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$234,854 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$229,831 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$89,296 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$42,227 shall be from general education development program fees, and \$10,604 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

^f Of these amounts, \$822,069 is estimated to be transferred from various appropriations to the Department of Education, \$808,964 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$37,138 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

^g This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the Assistance to Public Schools section of this department.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^h This amount shall be transferred from the Special Education Programs for Children with Disabilities line item appropriation in the Assistance to Public Schools section of this department.

ⁱ Of this amount, it is estimated that \$101,373(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$62,782 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$51,930 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., and \$7,925 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

^j This amount shall be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S. Pursuant to Section 22-2-112 (1)(i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S.

^k Of this amount, \$526,419 shall be transferred from various appropriations to the Department of Education and \$100,424 shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^l Of this amount, it is estimated that \$3,636 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$3,327(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$1,199 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$1,199 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and \$332 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

^m This amount shall be from various sources of cash funds.

ⁿ Of this amount, \$68,854 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$68,854 is estimated to be transferred from various sources of reappropriated funds.

^o This amount shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001, and are shown for informational purposes only.

^p These amounts shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^q This amount shall be from the Institute Charter School Assistance Fund created in Section 22-30.5-515.5 (1)(a), C.R.S.

^r These amounts shall be transferred from various line items in the Assistance to Public Schools section of this department.

^s This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.

(E) Indirect Cost Assessment

Indirect Cost Assessment	647,025	327,741(I) ^a	319,284(I)
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^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

102,454,558

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,754,244			84,387 ^a	1,669,857 ^b
				(0.9 FTE)	(17.0 FTE)
Financial Transparency					
System Maintenance	600,000			600,000 ^c	
State Share of Districts'					
Total Program Funding ^d	4,386,861,735	3,070,085,534	793,100,000 ^d	523,676,201 ^e	
Hold-harmless Full-day					
Kindergarten Funding	8,498,576			8,498,576 ^f	
District Per Pupil					
Reimbursements for					
Juveniles Held in Jail	10,000			10,000 ^f	
At-risk Supplemental Aid	5,094,358			5,094,358 ^g	
At-risk Per Pupil					
Additional Funding	<u>5,000,000</u>			5,000,000 ^g	
	4,407,818,913				

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^c This amount shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S.

^d This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^e Of this amount, \$411,729,424 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$111,946,777 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$47,231,460 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$56,317,799 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^f These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^g These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	331,952,704	71,572,347	104,556,868 ^a	191,090 ^b (1.0 FTE)	155,632,399(I) ^c (62.0 FTE)
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English Language Proficiency Program	32,853,407	3,101,598	18,506,613 ^a	11,245,196(I) ^d (4.6 FTE)
	<hr/> 364,806,111			
(2) Other Categorical Programs				
Public School Transportation	59,549,150	36,922,227	22,626,923 ^c (2.0 FTE)	
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	26,675,279	17,792,850	8,882,429 ^a	
Special Education Programs for Gifted and Talented Children	12,528,041	5,500,000	7,028,041 ^a (1.5 FTE)	
Expelled and At-risk Student Services Grant Program	9,493,560	5,788,807	3,704,753 ^a (1.0 FTE)	
Small Attendance Center Aid	1,076,550	787,645	288,905 ^a	
Comprehensive Health Education	1,131,396	300,000	831,396 ^a (1.0 FTE)	
	<hr/> 110,453,976			

^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from federal funds transferred from the Department of Human Services.

^c This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001.

^e Of this amount, \$22,176,923 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(C) Grant Programs, Distributions, and Other Assistance

(1) Health and Nutrition

Federal Nutrition Programs	156,585,942	92,786 (0.9 FTE)				156,493,156(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644			2,472,644 ^a		
Child Nutrition School Lunch Protection Program	1,661,989	811,258		850,731 ^b		
Start Smart Nutrition Program Fund	900,000	900,000				
Start Smart Nutrition Program	1,300,000			400,000 ^e	900,000 ^e	
Breakfast After the Bell	24,338	24,338 (0.3 FTE)				
S.B. 97-101 Public School Health Services	148,550				148,550 ^d (1.4 FTE)	
School Health Professionals Grant Program	11,930,434			11,930,434 ^e (4.0 FTE)		
	<u>175,023,897</u>					

(2) Capital Construction		
Division of Public School		
Capital Construction		
Assistance	1,407,245	1,407,245 ^f (15.0 FTE)
Public School Capital		
Construction Assistance		
Board - Lease Payments	81,000,000	81,000,000 ^f
Public School Capital		
Construction Assistance		
Board - Cash Grants ⁵	70,000,000	70,000,000 ^f
Financial Assistance		
Priority Assessment	150,000	150,000 ^f
State Aid for		
Charter School Facilities	<u>25,000,000</u>	25,000,000 ^g
	177,557,245	
(3) Reading and Literacy		
Early Literacy Competitive		
Grant Program	5,219,998	5,219,998 ^h (8.0 FTE)
Early Literacy Program Per		
Pupil Intervention Funding	33,242,424	33,242,424 ⁱ (1.0 FTE)
Early Literacy		
Assessment Tool Program	2,997,072	2,997,072 ^b
Adult Education and Literacy		
Grant Program	<u>968,863</u>	968,863 (1.0 FTE)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	42,428,357						
(4) Professional Development and Instructional Support							
Content Specialists	479,495				479,495 ^b (5.0 FTE)		
School Bullying Prevention and Education Cash Fund	2,000,000				2,000,000 ^c		
Office of Dropout Prevention and Student Reengagement	2,022,341		21,922 (0.3 FTE)		2,000,419 ^c (0.9 FTE)		
Stipends for Nationally Board Certified Teachers	1,384,000				1,384,000 ^b		
Quality Teacher Recruitment Program	3,000,000				3,000,000 ^b		
English Language Learners Technical Assistance	384,447		331,545 (4.5 FTE)		52,902 ^b (0.5 FTE)		
English Language Proficiency Act Excellence Award Program	500,000				500,000 ^b		
English Language Learners Professional Development and Student Support Program	27,000,000				27,000,000 ^b		
School Turnaround Leaders Development Program	2,001,900				2,001,900 ^b		

		(1.2 FTE)		
Computer Science Education Grants for Teachers	1,048,375	1,048,375 ^b		
	<u>39,820,558</u>	(0.4 FTE)		
(5) Facility Schools Facility Schools Unit and Facility Schools Board	306,641		306,641 ^j	
			(3.0 FTE)	
Facility School Funding	<u>15,987,271</u>	15,987,271 ^b		
	16,293,912			
(6) Other Assistance Appropriated Sponsored Programs	278,363,516	2,707,816 ^k	1,209,689 ^l	274,446,011(I)
		(1.0 FTE)	(6.0 FTE)	(61.7 FTE)
School Counselor Corps Grant Program	10,002,802	10,002,802 ^b		
		(2.0 FTE)		
BOCES Funding per Section 22-5-122, C.R.S.	3,310,782	3,310,782 ^b		
		(1.0 FTE)		
Contingency Reserve Fund	1,000,000	1,000,000 ^m		
Supplemental On-line Education Services	1,220,000	1,220,000 ⁿ		
Interstate Compact on Educational Opportunity for Military Children	19,182	19,182 ^b		
College and Career Readiness	187,029			

187,029

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(2.0 FTE)				
Colorado Student Leaders Institute	218,825				218,825 ^b		
Career Development Success Pilot Program	<u>2,000,000</u>		2,000,000				
	296,322,136						

^a This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^b These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$900,000 reappropriated funds from General Fund money appropriated to the Start Smart Nutrition Program Fund line item in FY 2017-18 and \$400,000 cash funds from Start Smart Nutrition Program Fund reserves.

^d This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

^e These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^f These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

^g Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$5,000,000 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^h Of this amount, \$4,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$841,320 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S.

ⁱ This amount shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S.

^j This amount shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.

^k Of this amount, \$1,897,816 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

^l This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.

^m This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.

ⁿ This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S.

(D) Indirect Cost Assessment

Indirect Cost Assessment	2,509,321	25,000 ^a	55,571 ^b	2,428,750(I)
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^a This amount shall be from various grants and donations.

^b This amount shall be transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services line item appropriation in the Executive Director's Office.

5,633,034,426

(3) LIBRARY PROGRAMS

Administration	1,117,534	862,238 (11.8 FTE)	255,296 ^a (2.5 FTE)	
Federal Library Funding	3,126,491			3,126,491(I) (23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000		
Colorado Virtual Library	379,796	359,796	20,000 ^a	
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	90,660	90,660		
Reading Services for the Blind ⁶	560,000	50,000	510,000 ^b	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Grants to Publicly-Supported Libraries Program ⁷	2,501,519		2,501,519				
Indirect Cost Assessment	<u>55,327</u>						55,327(I)
		8,831,327					

^a These amounts shall be from grants and donations.

^b This amount shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	10,703,518
	(153.1 FTE)
Early Intervention Services	1,237,922
	(10.0 FTE)
Shift Differential	120,452
Operating Expenses	668,291
Vehicle Lease Payments	28,195
Utilities	602,580
Allocation of State and Federal Categorical Program Funding	170,000
	(0.4 FTE)
Medicaid Reimbursements for Public School Health Services	404,371

<u>(1.5 FTE)</u>		
13,935,329	11,695,433	2,239,896 ^a

^a Of this amount, \$1,630,525 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$404,371 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$170,000 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

(B) Special Purpose

Fees and Conferences	120,000		
Outreach Services	1,027,669		
	(6.2 FTE)		
Tuition from			
Out-of-state Students	200,000		
Grants	1,205,705		
	<u>(9.0 FTE)</u>		
	2,553,374	1,076,463 ^a	1,476,911 ^b

^a Of this amount, \$756,463 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

^b This amount shall be from various federal funds transferred from the Assistance to Public Schools section of this department.

16,488,703

**TOTALS PART III
(EDUCATION)**

<u>\$5,760,809,014</u>	<u>\$3,257,991,776</u>	<u>\$793,100,000^a</u>	<u>\$1,053,136,768^b</u>	<u>\$39,385,509^c</u>	<u>\$617,194,961^d</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$4,046,629 contains an (I) notation.

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^c Of this amount, \$20,100,000 contains an (I) notation.

^d This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 4 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-108 (2)(a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2018-19. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,648,000 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 500 FTE participants funded at a rate of \$7,296 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.
- 5 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of FY 2020-21, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Public School Capital Construction Assistance Fund.
- 6 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$440,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.
- 7 Department of Education, Library Programs, State Grants to Publicly-Supported Libraries Program -- It is the General Assembly's intent that grants provided through this line item be used to support efforts to improve early literacy.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	3,568,478 (32.4 FTE)	3,024,625		102,849 ^a	441,004 ^b	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	<u>238,266</u>			238,266 ^c		
	3,826,244					

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$438,425 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,579 shall be from statewide indirect costs collected by the Colorado Energy Office or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be from rental fees for events using Mansion facilities.

(B) Special Purpose

Health, Life, and Dental	1,441,286	624,179		388,827 ^a	214,043 ^b	214,237(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Short-term Disability	23,787		10,639		5,640 ^a	4,689 ^b	2,819 (I)
S.B. 04-257 Amortization Equalization Disbursement	718,301		321,282		170,310 ^a	141,590 ^b	85,119 (I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	718,526		321,282		170,535 ^a	141,590 ^b	85,119(I)
Salary Survey	466,968		208,880		110,736 ^a	92,014 ^b	55,338(I)
Workers' Compensation	56,125		39,647			16,478 ^b	
Legal Services	308,832		171,647			137,185 ^b	
Payment to Risk Management and Property Funds	127,315		116,287			11,028 ^b	
Capitol Complex Leased Space	363,953		262,357			101,596 ^b	
Payments to OIT	62,586		62,586				
CORE Operations	93,891				14,479 ^a	64,857 ^b	14,555(I)
Indirect Cost Assessment	<u>7,978</u>				7,978 ^a		
	4,389,548						

^a Of these amounts, an estimated \$28,205 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$840,300 shall be from various sources of cash funds.

^b Of these amounts, \$653,337 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$210,101 shall be from statewide indirect costs collected by the Department of Transportation, \$49,420 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, and \$12,212 shall be from statewide indirect costs collected by the Colorado Energy Office.

(C) Colorado Energy Office

Program Administration	6,538,584	2,960,670	3,577,914(I)
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	(24.8 FTE)			
Low-income Energy Assistance	6,500,000		6,500,000(I) ^a	
Electric Vehicle				
Charging Station Grants	313,000		313,000 ^b	
Legal Services	126,536	92,160		34,376 (I)
Vehicle Lease Payments	3,212	3,212		
Leased Space	209,330	209,330		
Indirect Cost Assessment	<u>155,460</u>			155,460(I)
	13,846,122			

^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

^b This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.

(D) Other Programs and Grants

Disabled Parking Education	1,000		1,000 ^a	
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^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

22,062,914

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	371,443	371,443		
		(2.7 FTE)		
Discretionary Fund	2,875	2,875		
Commission of Indian Affairs	244,291	243,107	1,184 ^a	
	<u>(3.0 FTE)</u>			
	618,609			

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Governor - Lieutenant Governor - State Planning and Budgeting

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	2,671,306		1,127,274			1,544,032 ^a	
	(20.5 FTE)						
Operating Expenses	61,844		10,900			50,944 ^a	
Economic Forecasting							
Subscriptions	16,362					16,362 ^a	
Evidence-based Policymaking							
Evaluation and Support ⁸	<u>435,675</u>				435,675 ^b		
		3,185,187					

^a This amount shall be from private donations.

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	694,582		689,997		2,435 ^a		2,150(I)
	(6.0 FTE)						
Vehicle Lease Payments	13,224		13,224				
Leased Space	346,525		346,525				
Global Business Development	4,965,052		4,041,948		548,626 ^b		374,478(I)
	(24.4 FTE)						
Leading Edge Program Grants	151,407		75,976		75,431 ^c		

Small Business Development Centers	1,373,120 (4.0 FTE)	94,144			1,278,976 (I)
Colorado Office of Film, Television, and Media	1,269,525 (4.5 FTE)	750,000	519,525 ^d		
Colorado Promotion - Colorado Welcome Centers	516,000		516,000 ^e (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,522,500 (4.0 FTE)	4,000,000	14,522,500 ^e		
Destination Development Program	1,100,000	500,000	600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing	6,119,456 (5.8 FTE)	5,685,664	433,792 ^f		
Colorado First Customized Job Training CAPCO Administration	4,500,000 85,291	4,500,000		85,291 ^g (2.0 FTE)	
Council on Creative Industries	2,788,734 (3.0 FTE)		2,023,000 ^h		765,734 (I)
Advanced Industries	14,040,766		14,040,766(I) ⁱ (2.6 FTE)		
Rural Jump Start	80,983	80,983 (1.0 FTE)			
Indirect Cost Assessment	<u>339,199</u>		339,199 ^a		

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
56,906,364						

^a These amounts shall be from various sources of cash funds.

^b Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

^d This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.

^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

^f Of this amount, an estimated \$291,850 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$141,942 shall be from the Advanced Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.

ⁱ This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Department pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

(5) OFFICE OF INFORMATION TECHNOLOGY
(A) OIT Central Administration

Central Administration	13,103,065	3,200,000 ^a	9,903,065 ^b
			(96.0 FTE)
Project Management	5,710,815		5,710,815 ^b

Health, Life, and Dental	8,969,578	101,562	(52.0 FTE) 8,868,016 ^b
Short-term Disability	127,363	1,414	125,949 ^b
S.B. 04-257 Amortization			
Equalization Disbursement	3,753,986	41,620	3,712,366 ^b
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	3,753,986	41,620	3,712,366 ^b
Salary Survey	2,437,565	27,051	2,410,514 ^b
Shift Differential	99,153		99,153 ^b
Workers' Compensation	393,061		393,061 ^b
Legal Services	53,796		53,796 ^b
Payment to Risk Management and Property Funds	277,119		277,119 ^b
Vehicle Lease Payments	89,986		89,986 ^b
Leased Space	3,206,767		3,206,767 ^b
Capitol Complex Leased Space	264,631		264,631 ^b
Payments to OIT	9,251,682		9,251,682 ^b
CORE Operations	243,714		243,714 ^b
Indirect Cost Assessment	<u>653,337</u>		653,337 ^b
	52,389,604		

^a This amount shall be from the Technology Advancement and Emergency Fund created in Section 24-37.5-115 (1), C.R.S.

^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(B) IT Infrastructure

Infrastructure Administration	5,908,131	5,908,131 ^a
		(23.0 FTE)
Data Center Services	804,009	804,009 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mainframe Services	4,399,271				2,328 ^b	(8.0 FTE) 4,396,943 ^a	
Server Management	18,772,760					(31.0 FTE) 18,772,760 ^a	
	<u>29,884,171</u>					(72.0 FTE)	

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

^b This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(C) Network

Network Administration	3,943,800					3,943,800 ^a	
						(4.0 FTE)	
Colorado State Network Core	5,801,371					5,801,371 ^a	
						(36.0 FTE)	
Colorado State Network Circuits	7,047,825					7,047,825 ^a	
Voice and Data Services	12,875,284				1,200,000 ^b	11,675,284 ^a	
						(12.0 FTE)	
Public Safety Network	20,742,131		7,200,000		48,600 ^b	13,372,531 ^c	121,000(I)
	<u>50,410,411</u>					(54.0 FTE)	

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

^b These amounts shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

^c Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,172,531 shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(D) Information Security

Security Administration	401,813	401,813 ^a
		(3.0 FTE)
Security Governance	7,125,247	7,125,247 ^a
		(6.0 FTE)
Security Operations	5,721,594	5,721,594 ^a
		(38.0 FTE)
	<hr/> 13,248,654	

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(E) Applications

Applications Administration	3,166,128	1,313,202	638,750 ^a	1,214,176 ^b
	(15.0 FTE)			
Shared Services	15,892,845			15,892,845 ^b
				(112.0 FTE)
Agency Services	21,567,420			21,567,420 ^b
				(177.0FTE)
Colorado Benefits Management System ⁹	61,868,613			61,868,613 ^b
	<hr/>			(49.5 FTE)

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
102,495,006						

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
^b These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(F) End User Services		
End User Administration	214,586	214,586 ^a (2.0 FTE)
Service Desk Services	3,234,440	3,234,440 ^a (48.0 FTE)
Deskside Support Services	9,626,289	9,626,289 ^a (115.0 FTE)
Email Services	1,948,228	1,948,228 ^a (3.0 FTE)
	<u>15,023,543</u>	

^a These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

263,451,389

TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)

<u>\$346,224,463</u>	<u>\$39,708,812</u>	<u> </u>	<u>\$47,171,431^a</u>	<u>\$252,576,945</u>	<u>\$6,767,275^b</u>
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^a Of this amount, \$20,840,766 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 8 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support -- This appropriation remains available through June 30, 2020.
- 9 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available through June 30, 2020.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART V**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING****(1) EXECUTIVE DIRECTOR'S OFFICE****(A) General Administration**

Personal Services	33,537,789
	(450.9 FTE)
Health, Life, and Dental	4,639,956
Short-term Disability	60,583
S.B. 04-257 Amortization	
Equalization Disbursement	1,851,815
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	1,851,815
Salary Survey	1,203,861
Workers' Compensation	98,914
Operating Expenses	2,213,838
Legal Services	1,287,013
Administrative Law	
Judge Services	589,791
Payment to Risk Management	
and Property Funds	93,002
Leased Space	2,514,035
Capitol Complex Leased Space	612,044

Payments to OIT	5,548,321				
CORE Operations	1,376,873				
General Professional Services and Special Projects ¹⁰	<u>11,306,917</u>				
	68,786,567	24,244,303	7,033,017 ^a	2,663,069 ^b	34,846,178(I)

^a Of this amount, \$5,497,109 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$342,828 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$240,054 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$198,143 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$177,246 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$110,793 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$65,748 shall be from estate recoveries, \$48,015 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$45,688 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$42,271 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., and \$15,122 shall be from Cross-system Response for Behavioral Health Crises Pilot Program Fund created in Section 25.5-6-412 (7), C.R.S.

^b Of this amount, \$1,138,205 shall be from statewide indirect cost recoveries, \$531,795 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$434,930 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$365,292 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$192,847 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

(B) Transfers to/from Other Departments

Transfer to Department of Public Health and Environment for Facility Survey and Certification	7,931,831	2,976,556(M)		4,955,275
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000		1,505,000 ^a	1,505,000(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887	2,944(M)		2,943

Ch. 424	Department of Health Care Policy and Financing	2735
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Public Health and Environment for Local Public Health Agencies	728,177		364,089				364,088(I)
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 ^b	162,020
Transfer to Department of Regulatory Agencies for Reviews	3,750		1,875(M)				1,875
Transfer to the Department of Regulatory Agencies for Regulation of Medicaid Transportation Providers	103,503		66,003				37,500(I)
Transfer to Department of Education for Public School Health Services Administration	185,688					185,688 ^c	
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	<u>219,356</u>		109,678(M)				109,678
	12,512,233						

^a This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

^b This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.

^c This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects ¹¹	45,218,970	6,534,270(M)	4,449,162 ^a	12,182 ^b	34,223,356
Fraud Detection Software Contract	115,000	28,345(M)			86,655
Colorado Benefits Management Systems, Operating and Contract Expenses ^{11, 13}	30,068,612	6,587,252	3,754,018 ^c	94,608 ^b	19,632,734
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ¹²	1,005,415	315,815	184,764 ^d	3,227 ^b	501,609
Health Information Exchange Maintenance and Projects	7,947,385	1,954,794(M)			5,992,591
Connect for Health Colorado Systems	<u>669,757</u>		122,690 ^e		547,067(I)
	85,025,139				

^a Of this amount, \$3,960,963 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$366,256 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$121,943 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^b These amounts shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^c Of this amount, \$3,749,187 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$4,831 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
^d Of this amount, \$184,601 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$163 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
^e This amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.						
(D) Eligibility Determinations and Client Services						
Medical Identification Cards	278,974	90,988(M)		44,587 ^a	28 ^b	143,371
Contracts for Special Eligibility Determinations	11,402,297	969,756(M)		4,343,468 ^c		6,089,073
County Administration	68,516,841	11,114,448(M)		14,892,419 ^d		42,509,974
Medical Assistance Sites	1,531,968			402,984 ^e		1,128,984(I)
Administrative Case Management	869,744	434,872(M)				434,872
Customer Outreach	5,948,561	2,637,660(M)		336,621 ^e		2,974,280
Centralized Eligibility Vendor Contract Project	5,053,644			1,745,342 ^e		3,308,302(I)
Connect for Health Colorado Eligibility Determinations	4,474,451			1,667,767 ^f		2,806,684(I)
	98,076,480					

^a Of this amount, \$43,200 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$1,387 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^b This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this section.

^c Of this amount, \$4,338,468 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^d Of this amount, \$9,946,973(I) shall be from local funds and \$4,945,446 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^e These amounts shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^f This amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.

(E) Utilization and Quality Review Contracts

Professional Services Contracts	18,716,689	5,973,385(M)	1,329,201 ^a	11,414,103
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^a Of this amount, \$1,203,576 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	4,182,232	1,598,154(M)	423,472 ^a	2,160,606
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^a Of this amount, \$307,892 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$103,160 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

Estate Recovery	700,000		350,000 ^a	350,000(I)
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^a This amount shall be from estate recoveries.

(H) Indirect Cost Recoveries

Indirect Cost Assessment	1,138,205		305,445 ^a	52,041 ^b	780,719(I)
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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	

^a Of this amount, \$259,549 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$28,806 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$6,797 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$6,484 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$3,742 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$39 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$28 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^b This amount shall be from money originally appropriated for Public School Health Services in the Other Medical Services division of this department.

289,137,545

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care Services for Medicaid Eligible Individuals ^{14,14a}	7,642,975,557	1,324,482,663(M)	793,100,000 ^a	940,263,783 ^b	77,385,674 ^c	4,507,743,437
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$692,761,412 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$65,919,380 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$55,775,913 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$53,828,303 shall be from recoveries and recoupments, \$32,343,986 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$18,231,211 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$9,547,069 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$4,694,504 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,650,456 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$2,149,545 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$804,393 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$500,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$68,281,957 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item and \$9,103,717 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health				
Capitation Payments	647,450,482	182,146,673(M)	29,656,683(H) ^a	435,647,126
Behavioral Health				
Fee-for-service Payments	<u>9,388,347</u>	2,266,609(M)	398,268(H) ^b	6,723,470
	656,838,829			

^a Of this amount, \$29,641,499 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$15,184 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$397,441 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$827 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

Personal Services	3,523,783	1,609,873	316,456 ^a	1,597,454
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Ch. 424 Department of Health Care Policy and Financing 2741

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(40.5 FTE)							
Operating Expenses	290,560		116,311		53,325 ^a		120,924
Community and Contract Management System	137,480		89,362				48,118
Support Level Administration	57,437		28,463		255 ^b		28,719
Cross-system Response for Behavioral Health Crises Pilot Program Services	<u>837,845</u>				837,845 ^c		
	4,847,105						

^a Of these amounts, \$292,252 amounts shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., and \$77,529 shall be from the Cross-system Response for Behavioral Health Crises Pilot Program Fund created in Section 25.5-6-412 (7), C.R.S.

^b This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^c This amount shall be from the Cross-system Response for Behavioral Health Crises Pilot Program Fund created in Section 25.5-6-412 (7), C.R.S.

(2) Program Costs¹⁵

Adult Comprehensive Services	415,355,700
Adult Supported Living Services	84,092,644
Children's Extensive Support Services	15,182,496
Case Management	40,174,896
Family Support Services	7,123,184
Preventive Dental Hygiene ¹⁶	64,792

Eligibility Determination and
Waiting List Management

3,194,162
565,187,874

292,524,019^a

356,193^b

272,307,662

^a Of this amount, the (M) notation applies to \$272,117,953.

^b Of this amount, \$356,192 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

570,034,979

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments 311,296,186

155,648,093^a

155,648,093(I)

Clinic Based Indigent Care 6,090,896

3,031,016(M)

3,059,880

Pediatric Specialty Hospital 13,455,012

6,727,506(M)

6,727,506

Appropriation from
Tobacco Tax Cash Fund
to the General Fund

429,909

429,909^b

Primary Care Fund Program 28,382,436

28,382,436^c

Children's Basic Health

Plan Administration 5,033,274

603,993(H)^d

4,429,281

Children's Basic Health Plan

Medical and Dental Costs 194,981,200

429,909^e

24,402,360(H)^f

170,148,931

559,668,913

^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (I)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d Of this amount, \$601,577 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,416 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^e This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^f Of this amount, \$14,807,898 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$9,114,698 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$379,763 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension						
State Medical Program	10,000,000			10,000,000 ^a		
Senior Dental Program	2,990,358	2,962,510		27,848 ^b		
Commission on Family Medicine Residency Training Programs	8,196,518	4,098,259(M)				4,098,259
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,402,357(M)				1,402,357
State University Teaching Hospitals - University of Colorado Hospital Authority	1,481,984	590,992(M)			150,000 ^c	740,992
Medicare Modernization Act State Contribution Payment	151,835,471	151,835,471				
Public School Health Services Contract Administration	2,491,722				2,491,722 ^d	

Public School Health Services	110,852,394		55,426,197 ^e	55,426,197(I)
Screening, Brief Intervention, and Referral to Treatment Training Grant Program ¹⁷	<u>750,000</u>		750,000 ^f	
		291,403,161		

^a This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b This amount shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^c This amount shall be from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

^d This amount shall transferred from the Public School Health Services line item appropriation within this division.

^e This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

^f This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding¹⁸	20,684,540	10,342,271(M)	10,342,269
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(B) Office of Information

Technology Services -

Medicaid Funding

Regional Centers Electronic Health Record System	680,382	340,191	340,191
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(C) Division of Child Welfare - Medicaid Funding

Administration	145,304	72,652(M)	72,652
Child Welfare Services	<u>15,564,853</u>	7,782,426(M)	7,782,427
	15,710,157		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Office of Early Childhood - Medicaid Funding							
Division of Community and Family Support, Early Intervention Services	7,968,022		3,984,011(M)				3,984,011
(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility	26,882		13,441				13,441
(F) Office of Behavioral Health - Medicaid Funding							
Community Behavioral Health Administration	418,352		209,176(M)				209,176
Mental Health Treatment Services for Youth (H.B. 99-1116)	126,610		63,305(M)				63,305
High Risk Pregnant Women Program	1,838,654		919,327(M)				919,327
Mental Health Institutes	<u>7,709,992</u>		3,854,996(M)				3,854,996
	10,093,608						
(G) Services for People with Disabilities - Medicaid Funding							
Regional Centers	51,659,464		23,940,829(M)		1,888,903 ^a		25,829,732
Regional Center Depreciation and Annual Adjustments	<u>691,725</u>		345,863(M)				345,862

52,351,189

^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

**(H) Adult Assistance
Programs, Community
Services for the Elderly -
Medicaid Funding**

1,001,800

500,900(M)

500,900

**(I) Division of Youth Services
- Medicaid Funding**

1,312,676

656,338(M)

656,338

(J) Other

Federal Medicaid Indirect Cost
Reimbursement for Department
of Human Services Programs

500,000

500,000(I)^a

Department of Human Services
Indirect Cost Assessment

10,138,523

5,069,262(M)

5,069,261

10,638,523

^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.

120,467,779

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)¹⁹**

\$10,130,526,763

\$2,098,159,628

\$793,529,909^a

\$1,290,827,504^b

\$84,557,891

\$5,863,451,831^c

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Department of Health Care Policy and Financing

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^a Of this amount, \$793,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$429,909 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$429,909 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$9,946,973 contains an (I) notation.

^c Of this amount, \$257,248,812 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 10 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- This line item includes \$62,000 total funds, including \$31,000 General Fund, the purpose of which is the autism waiver program evaluation required by Section 25.5-6-806 (2)(c)(I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.
- 11 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Medicaid Management Information System Maintenance and Projects; Colorado Benefits Management Systems, Operating and Contract Expenses -- These line items include a total of \$206,570 (\$33,919 General Fund) for administrative costs related to collecting a monthly premium, on a sliding scale based on family income, for the Children's Home and Community Based Services waiver. It is the intent of the General Assembly that the Department of Health Care Policy and Financing submit the planned fees by income tier to the health committees and the Joint Budget Committee in the 2019 legislative session prior to implementing the fees in FY 2019-20.
- 12 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System subsection.
- 13 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available through June 30, 2020.

- 14 Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- Of the appropriation, \$1,802,293 total funds, which includes \$43,504 from the General Fund, is to allow Medicaid clients to receive a one-year supply of contraceptives.
- 14a Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- Of the appropriation, \$6,425,971 total funds, which includes \$3,176,358 General Fund, is to increase rates for homemaker, personal care, and equivalent consumer directed services, in addition to any other rate adjustments for these services.
- 15 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 16 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs, Preventive Dental Hygiene -- It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities.
- 17 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., through:
- Training for health professionals statewide that is evidence-based and that may be either in person or web based;
 - Consultation and technical assistance to providers, healthcare organizations, and stakeholders;
 - Outreach, communication, and education of providers and patients;
 - Coordination with primary care, mental health, integrated health care, and substance use prevention, treatment and recovery efforts; and
 - Campaigning to increase public awareness of the risks related to alcohol, marijuana, tobacco, and drug use and to reduce the stigma of treatment.
- 18 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the definition of "centralized appropriation" that applies, pursuant to section 24-75-112 (1)(b), C.R.S., to the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations in the Department of Human Services.

In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is authorized by section 24-75-105 (1), C.R.S., to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

- 19 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$515,288 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. IF THE federal Centers for Medicare and Medicaid services continue to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$68,281,957, to the Department of Health Care Policy and Financing FY 2018-19 pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$68,281,957 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	1,997,752	99,972		1,025,168 ^a	345,127 ^b	527,485(I)
Short-term Disability	20,759	534		10,945 ^a	4,102 ^b	5,178(I)
S.B. 04-257 Amortization Equalization Disbursement	612,341	15,751		322,835 ^a	121,006 ^b	152,749(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	612,341	15,751		322,835 ^a	121,006 ^b	152,749(I)
Salary Survey	398,081	10,239		209,874 ^a	78,666 ^b	99,302(I)
Workers' Compensation	80,371			45,626 ^a	34,745 ^b	
Legal Services	90,683			52,852 ^a	37,831 ^b	
Administrative Law Judge Services	1,281			1,281 ^a		
Payment to Risk Management and Property Funds	2,344,510	2,049,082		287,479 ^a	7,949 ^b	
Leased Space	424,927			112,960 ^a	311,967 ^b	
Payments to OIT	475,659	100,000		340,754 ^a	34,905 ^b	
CORE Operations	<u>224,002</u>			111,619 ^a	112,383 ^b	

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Department of Higher Education

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
7,282,707						

^a Of these amounts, \$2,573,622 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$270,606 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$2,277,804 is estimated to be from the Museum and Preservation Operations Account created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S., and \$295,818 is estimated to be from the Preservation Grant Program Account created in Section 12-47.1-1201 (5)(c)(I)(A), C.R.S.

^b These amounts shall be from departmental indirect cost recoveries.

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration

Administration	3,064,440	241,657 ^a	2,822,783 ^b
		(0.4 FTE)	(29.6 FTE)

^a Of this amount, \$149,545 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S., and \$92,112 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist.

^b Of this amount, \$2,138,346 shall be from statewide indirect cost recoveries, \$579,257 shall be from departmental indirect cost recoveries, and \$105,180 shall be transferred from the Department of Education from the Preschool to Postsecondary Education Alignment line item in the Management and Administration section for assistance in aligning public education with postsecondary and workforce readiness standards.

(B) Division of Private
Occupational Schools

762,705	762,705 ^a
	(9.8 FTE)

^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	153,000			153,000 ^a	
WICHE - Optometry	450,625			450,625 ^a	
Distribution to Higher Education Competitive Research Authority	2,800,000		2,800,000 ^b		
Veterinary School Capital Outlay	285,000		139,650(I) ^c	145,350 ^a	
Colorado Geological Survey at the Colorado School of Mines	2,657,351 (15.5 FTE)	552,296	1,755,629 ^d	50,592(I) ^e	298,834(I)
Institute of Cannabis Research at CSU-Pueblo	1,800,000		1,800,000 ^f		
GEAR UP	5,000,000				5,000,000(I) (39.1 FTE)
Prosecution Fellowship Program	356,496	356,496			
Rural Teacher Recruitment, Retention, and Professional Development	441,095	441,095 (0.3 FTE)			
University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	14,154,188	2,083,767 ^g	5,350,421 ^h	6,720,000 ⁱ	
Higher Education Federal Mineral Lease Revenues Fund	17,035,263	17,035,263 ^g			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,685,263				650,000 ⁱ	17,035,263 ^k	
Colorado Student Leaders Institute Pilot	218,825					218,825 ^l (1.0 FTE)	
Annual Depreciation-Lease Equivalent Payment	175,060		175,060				
Tuition/Enrollment Contingency ²⁰	<u>60,000,000</u>				60,000,000 ^m		
	123,212,166						
		127,039,311					

^a These amounts shall be from departmental indirect cost recoveries.

^b This amount shall be from the Innovative Higher Education Research Fund created in Section 23-19.7-104 (1), C.R.S., from limited gaming revenue deposited to the Fund pursuant to Section 12-47.1-701 (2)(a)(IV), C.R.S., and amounts deposited to the Fund in prior years.

^c This amount shall be from student fees from non-resident students, including fees paid on behalf of non-resident students by the Western Interstate Commission on Higher Education, pursuant to Section 23-31-118 (2), C.R.S. This amount is shown for informational purposes only because the student fees are paid directly to the Veterinary School at Colorado State University.

^d Of this amount, \$1,585,133 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., pursuant to Section 39-29-109.3 (1)(b), C.R.S., and \$170,496(l) shall be from fees for geological services.

^e This amount shall be from fees for geological services received from other state agencies.

^f This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^g These amounts are excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^h This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

ⁱ This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3)(a), C.R.S.

^j This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S.

^k This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S. The reappropriated funds reflect General Fund appropriated to the Higher Education Federal Mineral Lease Revenues Fund line item in this subsection.

^l This amount shall be transferred from the Department of Education from the Colorado Student Leaders Institute line item appropriation in the Assistance to Public Schools section.

^m This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants	140,347,061	12,085,878	127,287,141 ^a	974,042 ^b
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b This amount shall be from departmental indirect cost recoveries.

(B) Work Study²¹	23,413,178	1,980,850	21,432,328 ^a
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(C) Merit Based Grants	5,000,000	5,000,000 ^a
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(D) Special Purpose

Veterans'/Law Enforcement/ POW Tuition Assistance	672,000	672,000	
Native American Students/ Fort Lewis College	17,024,859	76,665	16,948,194 ^a

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Opportunity Scholarship Initiative Fund	7,000,000		2,000,000	5,000,000 ^a			
Tuition Assistance for Career and Technical Education Certificate Programs	450,000		450,000				
	<u>25,146,859</u>						

^a These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

193,907,098

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 126,203 eligible full-time equivalent students at \$2,490 per 30 credit hours	314,246,227		
Stipends for an estimated 1,163 eligible full-time equivalent students attending participating private institutions at \$1,245 per 30 credit hours	<u>1,447,941</u>		
	315,694,168	152,924,282	162,769,886 ^a

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(B) Fee-for-service Contracts with State Institutions

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303, C.R.S.	277,709,635		
Fee-for-service Contracts with State Institutions for Specialty Education Programs ¹⁹	130,930,313		
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>336,960</u>		
	408,976,908	40,507,048	368,469,860 ^a
	724,671,076		

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(5) GOVERNING BOARDS

(A) Trustees of Adams State University²²	40,737,127	25,442,904 ^a	15,294,223 ^b
(328.6 FTE)			

^a Of this amount, \$19,495,000 shall be from the students' share of tuition, \$5,921,735(I) shall be from mandatory fees, and \$26,169(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,800,793 for student stipend payments and \$12,493,430 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(B) Trustees of Colorado Mesa University²³	105,514,191	77,081,439 ^a	28,432,752 ^b
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(770.2 FTE)						

^a Of this amount, \$71,090,824 shall be from the students' share of tuition, \$5,557,261(I) shall be from mandatory fees, and \$433,354(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,811,085 for student stipend payments and \$12,621,667 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(C) Trustees of Metropolitan
State University of Denver²⁴**

190,027,180
(1,433.5 FTE)

133,541,851^a

56,485,329^b

^a Of this amount, \$113,949,031 shall be from the students' share of tuition and \$19,592,820(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$34,139,239 for student stipend payments and \$22,346,090 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(D) Trustees of
Western State
Colorado University²⁵**

38,430,174
(265.0 FTE)

25,128,464^a

13,301,710^b

^a Of this amount, \$19,095,358 shall be from the student's share of tuition and \$6,033,106(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,319,876 for student stipend payments and \$9,981,834 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(E) Board of Governors
of the Colorado State
University System²⁶**

703,553,357
(4,861.3 FTE)

552,001,555^a

151,551,802^b

^a Of this amount, \$474,624,870 shall be from the students' share of tuition and \$77,376,685(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$47,892,318 for student stipend payments, \$42,620,672 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$61,038,812 for fee-for-service contracts for specialty education programs.

**(F) Trustees of
Fort Lewis College²⁷**

54,570,588
(462.3 FTE)

42,049,095^a

12,521,493^b

^a Of this amount, \$36,470,841 shall be from the students' share of tuition and \$5,578,254(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,766,042 for student stipend payments and \$8,755,451 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(G) Regents of the
University of Colorado^{19, 28}**

1,399,937,153
(9,171.4 FTE)

1,186,697,941^a

213,239,212^b

^a Of this amount, \$1,079,305,504 shall be from the students' share of tuition, \$92,192,437(I) shall be from mandatory fees, \$14,700,000 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.5)(a)(I), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$71,558,157 for student stipend payments, \$71,689,554 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$69,891,501 for fee-for-service contracts for specialty education programs, and \$100,000 for for limited purpose fee-for-service contracts.

**(H) Trustees of the
Colorado School of Mines²⁹**

188,568,294
(1,008.4 FTE)

166,171,403(I)^a

22,396,891^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$151,118,127 shall be from the students' share of tuition and \$15,053,276 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$6,566,005 for student stipend payments and \$15,830,886 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(I) University of
Northern Colorado³⁰**

161,804,894	119,982,536 ^a	41,822,358 ^b
(1,360.7 FTE)		

^a Of this amount, \$99,213,832 shall be from the students' share of tuition and \$20,768,704(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$16,394,834 for student stipend payments, \$25,352,524 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community Colleges³¹**

468,144,328	299,966,964 ^a	168,177,364 ^b
(6,050.9 FTE)		

^a Of this amount, \$270,395,914 shall be from the students' share of tuition, \$20,727,063(I) shall be from mandatory fees, and \$8,843,987(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$111,997,876 for student stipend payments, \$56,017,528 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$161,960 for limited purpose fee-for-service contracts.

3,351,287,286

**(6) LOCAL DISTRICT
COLLEGE GRANTS
PURSUANT TO SECTION
23-71-301, C.R.S.**

Colorado Mountain College	8,505,280	1,933,558	6,041,020 ^a	530,702(I) ^b
Aims Community College	<u>10,062,699</u>	2,820,110	6,609,305 ^a	633,284(I) ^b
	18,567,979			

^a These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	900,000	900,000 ^a
	(9.0 FTE)	

^a This amount shall be from statewide indirect cost recoveries.

**(B) Distribution of State
Assistance for Career and
Technical Education
pursuant to Section
23-8-102, C.R.S.**

26,675,279	26,675,279 ^a
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^a This amount shall be transferred from the Department of Education from the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education line item appropriation in the Assistance to Public Schools section.

(C) Area Technical Colleges	12,311,435	4,219,590	8,091,845 ^a
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Ch. 424

Department of Higher Education

2761

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(D) Sponsored Programs

(1) Administration	2,220,227						
	(23.0 FTE)						
(2) Programs	13,353,751						
	15,573,978						15,573,978(I)

(E) Colorado First
Customized Job Training

4,500,000	4,500,000 ^a
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^a This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Colorado First Customized Job Training line item appropriation in the Economic Development Programs section.

59,960,692

(8) AURARIA HIGHER EDUCATION CENTER

Administration	22,567,834	22,567,834 ^a
		(188.1 FTE)

^a This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

(9) HISTORY COLORADO**(A) Central Administration³²**

Central Administration	1,187,208		1,070,866 ^a	116,342(I)
	(10.0 FTE)			
Facilities Management	1,482,010		1,482,010 ^a	
	(8.0 FTE)			
Lease Purchase of Colorado History Museum	<u>3,021,860</u>		3,021,860 ^b	
	5,691,078			

^a Of these amounts, \$2,402,876 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S., and \$150,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

^b This amount shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

(B) History Colorado Museums³²

History Colorado Center	4,611,859		4,537,882 ^a	73,977(I)
	(45.0 FTE)			
Community Museums	2,912,910	1,425,710	1,487,200 ^b	
	<u>(20.5 FTE)</u>			
	7,524,769			

^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,150,418 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$847,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$640,200 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

**(C) Office of Archeology
and Historic Preservation³²**

1,552,190	669,882 ^a	97,283 ^b	785,025(I)
(20.0 FTE)			

^a Of this amount, \$609,882 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S., and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

^b This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Programs section.

(D) State Historical Fund Program

Administration	1,703,303	1,703,303 ^a
	(17.0 FTE)	
Statewide Preservation Grants	8,250,000	8,250,000(I) ^a
Gaming Cities Distributions	<u>5,300,000</u>	5,300,000(I) ^b
	15,253,303	

^a These amounts shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(A), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

^b This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and reflects an estimate of the 20 percent share of State Historical Fund revenues to be used for the preservation and restoration of the cities of Central, Black Hawk, and Cripple Creek pursuant to Section 9 (5)(b)(III) of Article XVIII of the State Constitution.

(E) Cumbres and Toltec Railroad Commission³³	1,960,000	1,295,000	665,000(I) ^a
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^a Of this amount, \$645,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

31,981,340

TOTALS PART VI (HIGHER EDUCATION)	<u>\$4,537,265,323</u>	<u>\$245,325,997^a</u>	<u>\$733,000,000^b</u>	<u>\$2,735,130,010^c</u>	<u>\$801,023,697^d</u>	<u>\$22,785,619^e</u>
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^a Of this amount, \$19,119,030 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.
^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Of this amount, \$5,350,421 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.
^c Of this amount, \$444,912,110 contains an (I) notation.
^d Of this amount, \$50,592 contains an (I) notation.
^e This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 19 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$515,288 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. IF THE federal Centers for Medicare and Medicaid services continue to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$68,281,957, to the Department of Health Care Policy and Financing FY 2018-19 pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$68,281,957 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.
- 20 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Tuition/Enrollment Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition revenues increase beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the General Assembly's intent that the Colorado Commission on Higher Education transfer spending authority from this line item to allow institutions to receive and expend tuition revenue beyond appropriated levels that results from higher than expected enrollment and not to support tuition increases that exceed the assumptions outlined in the footnotes for each governing board.
- 21 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study - The Colorado Commission on Higher Education may roll forward up to two percent of the Work Study appropriation to the next fiscal year.
- 22 Department of Higher Education, Governing Boards, Trustees of Adams State University -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study, except that tuition is assumed to increase above this amount for nursing students who receive a reduction in student fees equal to any tuition increase exceeding three percent. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year FY 2018-19 based on updated enrollment estimates and tuition rate information.

- 23 Department of Higher Education, Governing Boards, Trustees of Colorado Mesa University -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.
- 24 Department of Higher Education, Governing Boards, Trustees of Metropolitan State University of Denver -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.
- 25 Department of Higher Education, Governing Boards, Trustees of Western State Colorado University -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.
- 26 Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.
- 27 Department of Higher Education, Governing Boards, Trustees of Fort Lewis College -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than five percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.

- 28 Department of Higher Education, Governing Boards, Regents of the University of Colorado -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study, except as provided below for the University of Colorado Boulder. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information. In accordance with the resident tuition guarantee at the University of Colorado Boulder, each undergraduate resident student with in-state classification who entered in FY 2015-16, FY 2016-17, and FY 2017-18 is assumed to have no increase in tuition through FY 2018-19, FY 2019-20 and FY 2020-21, respectively. The tuition rate paid by each undergraduate resident student with in-state classification entering in FY 2018-19 is assumed to increase by four and seven-tenths percent and not increase further through FY 2021-22.
- 29 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines -- The cash funds appropriation from tuition in this line item is for informational purposes only. Pursuant to the provisions of 23-41-104.6 (5) (c), C.R.S., the Board of Trustees has authority to establish resident and non-resident tuition rates for the Colorado School of Mines. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.
- 30 Department of Higher Education, Governing Boards, University of Northern Colorado -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.
- 31 Department of Higher Education, Governing Boards, State Board for Community Colleges and Occupational Education State System Community Colleges -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2018-19 than three percent over what a student would have paid in FY 2017-18 for the same credit hours and course of study. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2018-19 based on updated enrollment estimates and tuition rate information.

- 32 Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archeology and Historic Preservation -- History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.
- 33 Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission --The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$202,500 for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades; and (3) amounts above the \$202,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three year period and are not assumed to continue after FY 2018-19. Amounts in this line item that are not expended by June 30, 2019 may be rolled forward for expenditure in FY 2019-20.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART VII
DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) General Administration**

Personal Services	2,176,493	1,273,185			903,308 ^a	
(15.3 FTE)						
Health, Life, and Dental	46,704,272	33,413,551		144,915 ^b	10,364,095 ^c	2,781,711 ^d
Short-term Disability	473,000	330,992		8,592 ^b	93,867 ^c	39,549 ^d
S.B. 04-257 Amortization						
Equalization Disbursement	14,272,038	9,956,150		255,862 ^b	2,888,743 ^c	1,171,283 ^d
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	14,272,038	9,956,807		255,823 ^b	2,888,303 ^c	1,171,105 ^d
Salary Survey	8,558,755	5,782,678		287,616 ^b	1,540,230 ^c	948,231 ^d
Shift Differential	7,296,296	4,386,994			2,909,302 ^c	
Workers' Compensation	9,901,861	5,347,005			4,554,856 ^a	
Operating Expenses	499,761	280,067			219,694 ^a	
Legal Services	2,336,860	1,242,111			1,094,749 ^a	
Administrative Law						
Judge Services	611,825	343,687			268,138 ^a	
Payment to Risk Management						
and Property Funds	2,822,361	1,575,508			1,246,853 ^a	
Injury Prevention Program	<u>106,755</u>	59,826			46,929 ^a	

110,032,315

^a These amounts shall be from departmental indirect cost recoveries.

^b Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$842,220 shall be from various sources of cash funds.

^c These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,752,118(I) shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,846,914 (65.9 FTE)	3,283,290	2,563,624 ^a	
Administrative Review Unit	2,769,663 (30.2 FTE)	1,982,553(M)		787,110 ^b
Records and Reports of Child Abuse or Neglect	631,807		631,807 ^c (7.5 FTE)	
Records and Reports of At-Risk Adult Abuse or Neglect	214,806 (3.5 FTE)	125,304	89,502 ^c	
Juvenile Parole Board	324,533 (3.2 FTE)	239,205	85,328 ^d	
Developmental Disabilities Council	914,974			914,974(I) ^c (6.0 FTE)

Ch. 424

Department of Human Services

2771

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission for the Deaf and Hard of Hearing	2,089,541		144,324			1,945,217 ^f (16.3 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	215,460 (1.0 FTE)		123,366			92,094 ^a	
CBMS Emergency Processing Unit	207,604 (4.0 FTE)		76,837				130,767(I) ^g
	<u>13,215,302</u>						

^a These amounts shall be from departmental indirect cost recoveries.

^b This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^c These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^d This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

^e This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

^f This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

^g This amount shall be from various sources of federal funds.

(C) Indirect Cost Assessment	310,811			191,908 ^a	118,903 ^b
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^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^b This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

123,558,428

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	560,634	302,742	257,892 ^a	
Microcomputer Lease Payments	539,344	291,246	248,098 ^a	
County Financial Management System	1,494,325	806,936	687,389 ^a	
Client Index Project	17,698	9,557	8,141 ^a	
Colorado Trails	4,970,392	2,683,461		2,286,931 ^b
National Aging Program Information System	55,821	13,955		41,866(I) ^c
Child Care Automated Tracking System	2,459,933			2,459,933 ^d
Health Information Management System	146,611	125,000	21,611 ^e	
Adult Protective Services Data System	355,629	306,712	48,917 ^f	
Payments to OIT	29,294,897	15,822,062	13,472,835 ^a	
CORE Operations	1,163,018	628,029	534,989 ^a	
DYC Education Support	394,042	394,042		
IT Systems Interoperability	1,323,360	132,336		1,191,024 ^g
Enterprise Content Management	733,097	396,653	336,444 ^a	

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Department of Human Services

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Electronic Health Record and Pharmacy System	2,528,802		2,528,802				
Regional Centers Electronic Health Record System	<u>698,688</u>					698,688 ^h	
	46,736,291						

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$32,246 shall be from Child Care Development Funds.

^c This amount shall be from Title III Older Americans Act funds.

^d This amount shall be from Child Care Development Funds.

^e Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.

^f This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^g This amount shall be from the U.S. Department of Health and Human Services.

^h Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

**(B) Colorado Benefits
Management System³⁴**

(1) Ongoing Expenses

Personal Services	2,734,449		1,123,495		98,642 ^a		1,512,312 ^b
Centrally Appropriated Items	302,235		124,178		10,903 ^a		167,154 ^b

Operating and Contract Expenses ³⁵	<u>30,901,859</u>	21,603,372	926,951 ^a	8,371,536 ^b
	33,938,543			

^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of these amounts, an estimated \$5,988,467(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$4,062,535 shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Special Projects

Health Care and
Economic Security Staff
Development Center

1,431,181	597,615	51,523 ^a	782,043 ^b
(11.0 FTE)			

^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, an estimated \$470,792(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$311,251 shall be from the Temporary Assistance for Needy Families Block Grant.

82,106,015

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	29,213,187	16,608,712	12,604,475 ^a
	(411.9 FTE)		
Operating Expenses	4,106,664	1,944,942	2,161,722 ^a
Vehicle Lease Payments	1,208,652	659,343	549,309 ^a
Leased Space	1,914,386	812,585	1,101,801 ^a
Capitol Complex Leased Space	1,645,456	925,087	720,369 ^a
Utilities	<u>9,889,871</u>	5,191,515	4,698,356 ^a
	47,978,216		

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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	

^a Of these amounts, an estimated \$20,976,405 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$859,627 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Special Purpose

Buildings and Grounds Rental	1,045,496			1,045,496 ^a (6.5 FTE)		
State Garage Fund	740,640				740,640 ^b (2.6 FTE)	
	<u>1,786,136</u>					

^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.
^b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.

(C) Indirect Cost Assessment	277,396			273,403 ^a	3,993 ^b	
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^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.
^b This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.

50,041,748

(4) COUNTY ADMINISTRATION

County Administration ³⁶	75,890,989	25,262,780(M)	15,178,197 ^a	35,450,012 ^b
County Tax Base Relief	3,879,756	3,879,756		
County Share of Offsetting Revenues	2,986,000		2,986,000 ^c	
County Incentive Payments ³⁷	<u>4,113,000</u>		4,113,000 ^d	
	86,869,745			

^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^b This amount shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds pursuant to Section 26-13-108, C.R.S.

^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

(5) DIVISION OF CHILD WELFARE

Administration	5,841,939 (61.1 FTE)	4,838,866(M)	145,304 ^a	857,769 ^b
Continuous Quality Improvement	486,370 (6.0 FTE)	408,480(M)		77,890 ^b
Training ³⁸	6,659,417 (7.0 FTE)	3,583,920	52,162 ^c	3,023,335 ^d
Foster and Adoptive Parent Recruitment, Training, and Support ³⁸	345,214 (1.0 FTE)	279,993(M)		65,221 ^b
Child Welfare Services ³⁸	362,612,599 ^e	191,117,824	67,382,542 ^c	15,564,853 ^a
County Level Child Welfare Staffing	21,199,094	15,450,639	2,138,616 ^c	88,547,380 ^f
Permanency Services	232,500	232,500		3,609,839 ^f

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Department of Human Services

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Title IV-E Waiver and Evaluation Development	482,762		250,009				232,753 ^b
Title IV-E Waiver Demonstration	6,000,000				6,000,000 ^g		
Family and Children's Programs ^{38,39}	55,307,655		46,547,535		5,782,342 ^c		2,977,778 ^b
Performance-based Collaborative Management Incentives	4,500,000		1,500,000		3,000,000 ⁱ		
Collaborative Management Program Administration and Evaluation	350,516		350,516 (1.5 FTE)				
Independent Living Programs	2,654,039						2,654,039(I) ^j (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	455,573						455,573(I) ^k (3.0 FTE)
Hotline for Child Abuse and Neglect ³⁸	3,139,575		3,088,146 (6.0 FTE)				51,429(I) ^b
Public Awareness Campaign for Child Welfare	1,003,544		1,003,544 (1.0 FTE)				

Interagency Prevention Programs Coordination	136,980	136,980 (1.0 FTE)			
Tony Gramscas Youth Services Program	10,080,950	1,457,278	7,623,672 ^l (3.0 FTE)	1,000,000 ^m	
Appropriation to the Youth Mentoring Services Cash Fund	1,000,000		1,000,000 ⁿ		
Indirect Cost Assessment	<u>10,745,176</u>		87,098 ^o	27,755 ^p	10,630,323 ^q
		493,233,903			

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^b These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^c These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^d Of this amount, \$2,772,155(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$358,007,588 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$70,134,242(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^g This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

^h This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

ⁱ This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^j This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,934,351 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^k This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

^l Of this amount, \$6,250,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^m This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

ⁿ This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^o Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$20,000 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^p This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment.

^q Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,453,506(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$844,494(I) shall be from various sources of federal funds.

(6) OFFICE OF EARLY CHILDHOOD
(A) Division of Early Care and Learning

Early Childhood Councils ⁴⁰	2,984,169 (1.0 FTE)	1,000,000				1,984,169 ^a
Child Care Licensing and Administration	9,104,027 (54.0 FTE)	2,529,873(M)		876,778 ^b		5,697,376 ^c

Fine Assessed Against Licensees	10,000		10,000(I) ^d	
Child Care Assistance Program	112,569,426	29,039,745	11,498,315 ^e	72,031,366 ^f
Intrastate Child Care Assistance Program Redistribution	2,000,000			2,000,000 ^g
Colorado Child Care Assistance Program Market Rate Study	75,000	55,000		20,000 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements (1.0 FTE)	8,235,999	4,760,424		3,475,575 ^g
School-readiness Quality Improvement Program	2,230,952			2,230,952 ^g (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000	100,000		
Continuation of Child Care Quality Initiatives	2,862,512			2,862,512 ^g (14.6 FTE)
Child Care Assistance Program Support	1,049,500			1,049,500 ^g
Assistance For Early Childhood Education Advancement	500,000	500,000		
	<u>141,721,585</u>			

^a This amount shall be from Child Care Development Funds.

^b These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^c Of this amount, \$5,547,376 shall be from Child Care Development Funds, and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
^d This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.						
^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount.						
^f Of this amount, \$68,931,366 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall be from the Title XX Social Services Block Grant.						
^g These amounts shall be from Child Care Development Funds.						
(B) Division of Community and Family Support						
Promoting Safe and Stable Families	4,606,005	55,134		1,068,080 ^a		3,482,791(I) ^b (2.0 FTE)
Early Childhood Mental Health Services ⁴¹	3,024,749	1,275,961 (0.2 FTE)				1,748,788 ^c (0.5 FTE)
Early Intervention Services ⁴²	62,244,583	36,496,578		10,500,000(I) ^d	7,968,022 ^f	7,279,983(I) ^e (7.5 FTE)
Early Intervention Evaluations	2,700,000	2,500,000				200,000(I) ^e
Colorado Children's Trust Fund	1,155,000			350,000 ^g (1.5 FTE)		805,000(I)
Nurse Home Visitor Program	23,986,737			22,223,400 ^h		1,763,337(I)

			(3.0 FTE)
Family Support Services	752,704	752,704	
		(0.5 FTE)	
Community-based Child Abuse Prevention Services ⁴³	8,564,769	8,564,769	
		(2.0 FTE)	
Healthy Steps for Young Children	571,946	571,946	
Incredible Years Program	601,545	120,309	481,236 ⁱ
	<u>(1.1 FTE)</u>		
	108,208,038		

^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

^c This amount shall be from Child Care Development Funds.

^d This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S.

^e These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

^f This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care Policy and Financing.

^g This amount shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

^h This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

ⁱ This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(C) Indirect Cost Assessment	3,182,251	126,353 ^a	3,055,898 ^b
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a Of this amount, an estimated \$80,321 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,291 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$20,741 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.</p> <p>^b Of this amount, \$2,782,042 shall be from Child Care Development Funds and \$273,856 shall be from various sources of federal funds.</p>							
		253,111,874					
(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services ⁴⁴	857,088		341,203				515,885(I)
	(15.0 FTE)						
Operating Expenses ⁴⁴	<u>27,883</u>		27,883				
	884,971						
(B) Colorado Works Program							
Administration	3,966,223						3,966,223 ^a (19.8 FTE)
County Block Grants ^{37, 45, 46, 47}	150,548,087				22,349,730 ^b		128,198,357 ^a
County Training	383,922						383,922 ^a (2.0 FTE)
Domestic Abuse Program	1,856,381				1,226,704 ^c		629,677 ^a

	(2.7 FTE)		
Works Program Evaluation	495,440		495,440 ^a
Workforce Development Council	76,211		76,211 ^a
Transitional Jobs Program	1,154,539	1,154,539	
	(1.0 FTE)		
Employment Opportunities With Wages Program	<u>4,000,000</u>		4,000,000 ^a
	162,480,803		

^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^b Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

^c This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

(C) Special Purpose Welfare Programs

Low Income Energy Assistance Program	48,150,238	4,250,000 ^a	43,900,238(I) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴⁴	1,787,420 (16.3 FTE)	895,153	892,267(I) ^c
Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500	12,500(I) ^c
Food Stamp Job Search Units - Program Costs	2,086,335 (6.2 FTE)	188,622	411,132 ^d 1,486,581(I) ^c

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 ^d		130,726(I) ^c
Food Distribution Program ⁴⁸	1,094,949		547,848		255,990 ^e		291,111(I) ^c
	(6.5 FTE)						
Income Tax Offset	4,128		2,064				2,064(I) ^c
Electronic Benefits Transfer Service	3,738,587		1,007,925		999,803(I) ^f		1,730,859 ^g
	(7.0 FTE)						
Refugee Assistance	10,793,334						10,793,334 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	43,564		6,094		2,384(I) ⁱ	26,882 ^j	8,204 ^k
	(1.0 FTE)						
	<u>67,985,007</u>						

^a Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

^b This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

^c These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items.

^d Of these amounts, an estimated \$262,623(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

^e This amount shall be from recipient non-governmental agencies.

^f Of this amount, an estimated \$743,973(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,489,752(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,714,485 shall be from the Temporary Assistance for Needy Families Block Grant.

ⁱ This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^j This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^k Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$5,783(I) shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,129,791 (16.9 FTE)	2,593,487(M)	727,258 ^a	5,809,046 ^b
Child Support Enforcement ³⁷	6,881,175 (24.5 FTE)	5,180,485(M)	77,697 ^c	1,622,993 ^b
	16,010,966			

^a Of this amount, an estimated \$298,766 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

^b These amounts shall be from Title IV-D of the Social Security Act.

^c This amount shall be from the state's share of retained child support collections and fraud refunds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Disability Determination Services							
Program Costs	18,239,686						18,239,686(I) ^a (121.7 FTE)
^a This amount shall be from Titles II and XVI of the Social Security Act.							
(F) Indirect Cost Assessment							
	16,421,036				66,153 ^a	2,328,738 ^b	14,026,145 ^c
^a Of this amount, an estimated \$47,190 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$18,963 shall be from various sources of cash funds.							
^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment line item.							
^c Of this amount, \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,286,214(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,124,634(I) shall be from the U.S. Department of Agriculture, an estimated \$2,888,463(I) shall be from Title IV-D of the Social Security Act, and an estimated \$145,648(I) shall be from various sources of federal funds.							
		282,022,469					
(8) OFFICE OF BEHAVIORAL HEALTH							
(A) Community Behavioral Health Administration							
Personal Services	6,410,562 (74.5 FTE)		1,939,649		553,343 ^a	904,733 ^b	3,012,837(I) ^c
Operating Expenses	323,404		27,429		61,998 ^a	16,266 ^b	217,711(I) ^c
Federal Programs and Grants	<u>21,000</u>						21,000(I) ^c

^a Of these amounts, \$440,346 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S.

^b Of these amounts, \$502,647 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$418,352 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$118,840 shall be from various sources of federal funds.

(B) Community-based Mental Health Services

Mental Health Community Programs	35,388,513	26,987,027	161,909 ^a	8,239,577(I) ^b
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁴⁹	17,189,240	16,486,643	702,597 ^c	
Mental Health Services for Juvenile and Adult Offenders	5,574,491		5,574,491 ^d	
Mental Health Treatment Services for Youth (H.B. 99-1116)	<u>1,760,809</u>	1,226,952	407,247 ^d	126,610 ^e
	59,913,053			

^a This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services.

^b Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

^c This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.

^d These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Substance Use Treatment and Prevention Services							
Treatment and Detoxification Programs	32,121,036		12,541,319		386,250 ^a		19,193,467(I) ^b
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	15,204,950				15,204,950 ^c		
Prevention Programs	6,417,693		35,427		51,250 ^d		6,331,016(I) ^b
Community Prevention and Treatment Programs	6,603,648		9,946		3,205,884 ^e		3,387,818(I) ^b
Offender Services	4,742,880		3,222,503			1,520,377 ^f	
High Risk Pregnant Women Program	1,838,654					1,838,654 ^g	
Gambling Addiction Counseling Services	<u>100,000</u>				100,000 ^h		
	67,028,861						

^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$80,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

^b These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

^c This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 24-35-507 (1), C.R.S.

^c Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$763,861 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

^g This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

^h This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

(D) Integrated Behavioral Health Services

Behavioral Health Crisis Response System Services	27,893,709	23,506,902	4,386,807 ^a	
Behavioral Health Crisis Response System Telephone Hotline	3,068,291	3,068,291		
Behavioral Health Crisis Response System Public Information Campaign	600,000	600,000		
Community Transition Services	4,350,523	4,350,523		
Criminal Justice Diversion Programs	5,561,828		5,561,828 ^a (1.3 FTE)	
Jail-based Behavioral Health Services	5,297,610			5,297,610 ^b
Community-based Circle Program	1,993,511		1,993,511 ^a	
Rural Co-occurring Disorder Services ^{50,50a}	4,045,884	3,000,000	1,045,884 ^a	
Medication Consistency and Health Information Exchange ⁵¹	491,700		491,700 ^a	
	53,303,056			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

(E) Mental Health Institutes⁵²

(1) Mental Health Institute at Ft. Logan

Personal Services	21,635,525					
	(216.2 FTE)					
Contract Medical Services	815,297					
Operating Expenses	1,069,263					
Capital Outlay	112,916					
Pharmaceuticals	<u>1,333,853</u>					
	24,966,854	22,855,826		2,058,686 ^a	52,342 ^b	

^a Of this amount, \$1,883,722 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be earned from regional accountable entities through Behavioral Health Capitation Payments.

(2) Mental Health Institute at Pueblo

Personal Services	82,419,511
	(981.8 FTE)
Contract Medical Services	3,384,664
Operating Expenses	6,132,761
Capital Outlay	324,068

Pharmaceuticals	3,501,828			
Educational Programs	170,815			
	<u>(2.7 FTE)</u>			
	95,933,647	80,278,115	5,302,918 ^a	10,352,614 ^b

^a Of this amount, \$4,974,233 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$7,709,992 shall be from patient revenues, \$2,526,081 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to consist of Medicaid funds transferred from the Department of Health Care Policy and Financing.

(3) Forensic Services

Forensic Services		
Administration	1,040,579	1,040,579
		(13.9 FTE)
Court Services	3,928,109	3,928,109
		(34.6 FTE)
Forensic Community-based Services	2,287,014	2,287,014
		(19.4 FTE)
Jail-based Competency Restoration Program	13,434,998	13,434,998
		(4.3 FTE)
Purchased Psychiatric Bed Capacity	3,246,150	3,246,150
		(1.0 FTE)
Outpatient Competency Restoration Program	993,148	993,148
		(1.0 FTE)
	<u>24,929,998</u>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

(F) Indirect Cost Assessment	6,966,774				5,604,540 ^a	335,818 ^b	1,026,416 ^c
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^a Of this amount, an estimated \$3,948,105 shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$150,203 shall be from various sources of cash funds.

^b Of this amount, an estimated \$134,328 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated \$201,490 shall be from various sources of reappropriated funds.

^c Of this amount, an estimated \$470,702(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051(I) shall be from the Mental Health Services Block Grant, and an estimated \$381,663(I) shall be from various sources of federal funds.

339,797,209

(9) SERVICES FOR PEOPLE WITH DISABILITIES
(A) Regional Centers for People with Developmental Disabilities

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility ⁵³	24,298,667				779,589 ^a	23,519,078 ^b (373.0 FTE)	
Wheat Ridge Regional Center Provider Fee	1,435,612					1,435,612 ^b	
Wheat Ridge Regional Center Depreciation	<u>180,718</u>					180,718 ^b	
	25,914,997						

^a This amount shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

(2) Grand Junction Regional Center

Grand Junction Regional Center Intermediate Care Facility ⁵³	8,294,316	1,037,320 ^a	7,256,996 ^b (98.8 FTE)
Grand Junction Regional Center Provider Fee	453,291		453,291 ^b
Grand Junction Regional Center Waiver Services ⁵⁴	9,486,803	398,264 ^a	9,088,539 ^b (174.2 FTE)
Grand Junction Regional Center Depreciation	<u>323,681</u>		323,681 ^b
	18,558,091		

^a These amounts shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

(3) Pueblo Regional Center

Pueblo Regional Center Waiver Services ⁵⁴	10,445,804	539,856 ^a	9,905,948 ^b (181.8 FTE)
Pueblo Regional Center Depreciation	<u>187,326</u>		187,326 ^b
	10,633,130		

^a This amount shall be from client cash revenues.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Work Therapy Program	573,679				573,679 ^a		
					(1.5 FTE)		
^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.							
(C) Traumatic Brain Injury Program							
Traumatic Brain Injury Trust Fund	3,005,483				3,005,483 ^a		
					(1.5 FTE)		
Probation Pilot Program	<u>450,000</u>		450,000				
	3,455,483						
^a This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.							
(D) Veterans Community Living Centers							
Administration	2,034,500				2,034,500(I) ^a		
					(5.0 FTE)		
Fitzsimons Veterans Community Living Center	22,092,757				10,579,557 (I) ^a		11,513,200 (I) ^b
	(236.4 FTE)						
Florence Veterans Community Living Center	11,275,686				6,904,586(I) ^a		4,371,100 (I) ^b

	(135.0 FTE)			
Homelake Veterans Community Living Center	7,735,871 (95.3 FTE)	186,130	4,609,241 (I) ^a	2,940,500(I) ^b
Homelake Military Veterans Cemetery	66,965	59,300 (0.5 FTE)	7,665(I) ^a	
Rifle Veterans Community Living Center	8,834,007 (110.6 FTE)		6,227,007 (I) ^a	2,607,000 (I) ^b
Walsenburg Veterans Community Living Center	373,600		373,600 (I) ^a (1.0 FTE)	
Transfer to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S.	<u>800,000</u> 53,213,386	800,000		

^a These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

^b These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

(E) Indirect Cost Assessment	12,940,955	2,097,881 ^a	10,829,992 ^b	13,082 ^c
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^a Of this amount, an estimated \$1,880,867(I) shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$217,014 shall be from various sources of cash funds.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	

^b Of this amount, \$8,147,702 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and \$2,682,290 shall be from various sources of reappropriated funds.

^c This amount shall be from various sources of federal funds.

125,289,721

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	1,046,226	930,817	115,409 ^a
(11.0 FTE)			

^a This amount shall be from refunds and state revenue intercepts.

(B) Old Age Pension Program

Cash Assistance Programs	97,874,518	97,874,518(I) ^a
Refunds	588,362	588,362 ^b
Burial Reimbursements	918,364	918,364(I) ^a
State Administration	398,299	398,299(I) ^a
		(3.5 FTE)
County Administration	<u>2,566,974</u>	2,566,974(I) ^a
	102,346,517	

^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

(C) Other Grant Programs

Administration - Home Care Allowance SEP Contract	1,063,259	1,063,259	
Aid to the Needy Disabled Programs	18,844,238	12,554,065	6,290,173 ^a
Burial Reimbursements	508,000	402,985	105,015 ^b
Home Care Allowance	8,720,437	8,218,473	501,964 ^b
Home Care Allowance Grant Program	695,107	695,107	
SSI Stabilization Fund Programs	<u>1,000,000</u>		1,000,000(I) ^c
	30,831,041		

^a Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.

(D) Community Services for the Elderly

Administration	728,413 (7.0 FTE)	182,104(M)	546,309 ^a
Colorado Commission on Aging	83,644 (1.0 FTE)	20,912(M)	62,732 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Senior Community Services Employment	857,730						857,730(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵⁵	17,574,052		765,125		3,079,710 ^c		13,729,217(I) ^a
National Family Caregiver Support Program	2,173,936		142,041		423,805 ^d		1,608,090(I) ^a
State Ombudsman Program (1.0 FTE)	760,320		426,898		173,289 ^e	1,800 ^f	158,333(I) ^g
State Funding for Senior Services ^{55, 56}	25,811,622		14,803,870		10,007,752 ^h	1,000,000 ^f	
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	<u>461,047</u>		412,677		48,370 ⁱ		
	49,826,148						

^a These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

^b This amount shall be from Title V of the Older Americans Act.

^c Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^e This amount shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S.

^f These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^g This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

^h This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

ⁱ This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.

(E) Adult Protective Services				
State Administration	823,637	794,137	29,500 ^a	
	(6.5 FTE)			
Adult Protective Services ³⁶	<u>18,358,658</u>	12,597,648	3,670,674 ^b	2,090,336 ^c
	19,182,295			

^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$18,208 shall be from various sources of federal funds.

(F) Indirect Cost Assessment	291,520		149,888 ^a	141,632 ^b
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^a Of this amount, an estimated \$131,659 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$18,229 shall be from various sources of cash funds.

^b This amount shall be from various sources of federal funds.

203,523,747

(11) DIVISION OF YOUTH SERVICES

(A) Administration

Personal Services	1,494,945	1,494,945	
		(14.8 FTE)	
Operating Expenses	30,357	30,357	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Victim Assistance	32,748					32,748 ^a (0.3 FTE)	
	<u>1,558,050</u>						

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

(B) Institutional Programs

Personal Services	56,491,930		56,491,930 (995.5 FTE)				
Operating Expenses ⁵⁷	4,190,501		2,780,085		70,000 ^a	1,340,200(I) ^b	216(I)
Medical Services	10,722,370		10,722,370 (74.0 FTE)				
Educational Programs	7,020,519 (40.1 FTE)		6,670,514			350,005 ^c	
Prevention/Intervention Services	50,886					50,886 ^d (1.0 FTE)	
	<u>78,476,206</u>						

^a This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.

^b This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

(C) Community Programs

Personal Services	7,929,065 (99.7 FTE)	6,885,523	77,000 ^a	305,768 ^b	660,774(I) ^c
Operating Expenses	549,205	531,460	6,281 ^a	11,464 ^b	
Purchase of					
Contract Placements	23,100,246	21,340,600		959,339 ^b	800,307(I) ^c
Managed Care Project	1,489,767	1,453,662		36,105 ^b	
S.B. 91-094 Programs	15,150,174	13,101,857	2,048,317 ^d		
Parole Program Services	4,961,248	4,961,248			
Juvenile Sex Offender					
Staff Training	<u>45,548</u>	7,120	38,428 ^e		
	53,225,253				

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2)(e), C.R.S.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^c These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^e This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

(D) Indirect Cost Assessment	19,283	19,283 ^a
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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

133,278,792

TOTALS PART VII

(HUMAN SERVICES)	<u>\$2,172,833,651</u>	<u>\$960,747,033</u>	<u></u>	<u>\$419,282,280^a</u>	<u>\$187,608,968^b</u>	<u>\$605,195,370^c</u>
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^a Of this amount, \$138,114,032 contains an (L) notation and \$285,626,557 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,340,200 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$283,329,929 contains an (I) notation and is included for informational purposes only.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

34 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.

- 35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available through June 30, 2020.
- 36 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 37 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- 38 Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.
- 39 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the General Assembly's intent that such services be based on a program or programs demonstrated to be effective in reducing the need for higher cost residential services.
- 40 Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.
- 41 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.

- 42 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Intervention Services -- It is the General Assembly's intent that \$1,000,000 General Fund of this appropriation be used for reimbursement to the Community Centered Boards for expenses incurred in FY 2016-17.
- 43 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Community Based Child Abuse Prevention Services -- This appropriation assumes that the Department will receive grant funding from a foundation for the Community Response Expansion, for the 2018-19 fiscal year and is made subject to the condition that the Department receives the grant funding.
- 44 Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.
- 45 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 46 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2018-19 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 47 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2018-19 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.

- 48 Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section 26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.
- 49 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$512,079 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.
- 50 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General Assembly's intent that of this appropriation \$1,045,884 cash funds from the Marijuana Tax Cash Fund be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.
- 50a Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General Assembly's intent that of this appropriation \$3,000,000 General Fund be used to expand residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that this appropriation be used to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.
- 51 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Medication Consistency and Health Information Exchange -- Of this appropriation, \$100,000 shall remain available for expenditure through June 30, 2020.
- 52 Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.

- 53 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- 54 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.
- 55 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.
- 56 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.
- 57 Department of Human Services, Division of Youth Services, Institutional Programs, Operating Expenses -- Of this amount, it is the General Assembly's intent that \$53,648 General Fund be used to improve the quality and size options of undergarments provided to females receiving services in the Division's facilities.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VIII						
JUDICIAL DEPARTMENT						
(1) SUPREME COURT AND COURT OF APPEALS						
Appellate Court Programs ⁵⁸	14,978,929	14,906,929		72,000 ^a		
		(143.0 FTE)				
Office of Attorney Regulation Counsel	10,650,000			10,650,000(I) ^b		
				(70.0 FTE)		
Law Library	572,897			500,000(I) ^c	72,897 ^d	
				(2.5 FTE)	(1.0 FTE)	
Indirect Cost Assessment	<u>334,534</u>			334,534(I) ^b		
	26,536,360					

^a This amount shall be from various fees and cost recoveries.

^b These amounts shall be from annual attorney registration fees and law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rules 203.1, 203.4 (4), and 227. These amounts are included for informational purposes only as these fees are continuously appropriated under the Judicial Department's constitutional authority.

^c This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund created in Section 13-2-120, C.R.S. This amount is included for informational purposes only as these fees are continuously appropriated under the Judicial Department's constitutional authority.

^d This amount shall be transferred from the Department of Law from the Personal Services line item appropriation within the Legal Services to State Agencies section.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) COURTS ADMINISTRATION							
(A) Administration and Technology							
General Courts Administration	25,208,111		19,636,441		2,962,728 ^a	2,608,942 ^b	
			(216.8 FTE)		(28.0 FTE)	(6.0 FTE)	
Information Technology Infrastructure	10,525,798		1,172,624		9,353,174 ^c		
Information Technology Cost Recoveries	3,340,000				3,340,000 ^c		
Indirect Cost Assessment	858,755				835,822 ^d	22,933 ^e	
	<u>39,932,664</u>						

^a Of this amount, an estimated \$2,816,861 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and \$145,867 shall be from various sources of cash funds.

^b Of this amount, \$2,073,146 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$284,299 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, \$167,374 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,123 shall be transferred from the Office of Attorney Regulation Counsel line item appropriation in the Supreme Court and Court of Appeals section of this department.

^c These amounts shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

^d This amount shall be from various sources of cash funds.

^e This amount shall be from various sources of reappropriated funds.

(B) Central Appropriations

Health, Life, and Dental	35,261,715	32,442,734	2,818,981 ^a
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Short-term Disability	370,973	336,774	34,199 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	11,308,146	10,336,222	971,924 ^a
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	11,099,802	10,129,141	970,661 ^a
Salary Survey	10,832,232	10,254,076	578,156 ^a
Workers' Compensation	1,829,719	1,829,719	
Legal Services	270,833	270,833	
Payment to Risk Management			
and Property Funds	944,272	944,272	
Vehicle Lease Payments	94,335	94,335	
Ralph L. Carr			
Colorado Judicial			
Center Leased Space	2,626,605	2,626,605	
Payments to OIT	4,527,616	4,527,616	
CORE Operations	<u>970,599</u>	<u>970,599</u>	
	80,136,847		

^a These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.; and the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.

(C) Centrally-administered Programs

Victim Assistance	16,375,000	16,375,000(I) ^a
Victim Compensation	13,400,000	13,400,000(I) ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Collections Investigators	7,162,055				6,264,514 ^c (104.2 FTE)	897,541 ^d	
Problem-solving Courts	4,621,027		1,416,441 (16.1 FTE)		3,204,586 ^e (41.5 FTE)		
Language Interpreters and Translators	5,404,744		5,354,744 (33.0 FTE)		50,000 ^f		
Courthouse Security	2,730,314		381,215		2,349,099 ^g (1.0 FTE)		
Appropriation to the Underfunded Courthouse Facility Cash Fund	3,000,000		3,000,000				
Underfunded Courthouse Facilities Grant Program	3,600,000				600,000 ^h	3,000,000 ^h (1.0 FTE)	
Courthouse Furnishings and Infrastructure Maintenance	1,963,781		1,963,781				
Senior Judge Program	1,681,769		381,769		1,300,000 ^e		
Judicial Education and Training	1,464,342		12,348		1,451,994 ^e (2.0 FTE)		
Office of Judicial Performance Evaluation	805,379		314,500		490,879 ⁱ (2.0 FTE)		
Family Violence Justice Grants	2,670,000		2,500,000		170,000 ^j		

Restorative Justice Programs	1,122,932		1,122,932 ^k (1.0 FTE)	
District Attorney Adult Pretrial Diversion Programs	477,000	400,000	77,000 ^l	
Family-friendly Court Program	225,943		225,943 ^m (0.5 FTE)	
Child Support Enforcement	114,719	39,005		75,714 ⁿ (1.0 FTE)
	<hr/> 66,819,005			

^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. This amount is included for informational purposes only as each judicial district court administrator and district attorney are authorized to spend this money without an appropriation for statutorily authorized purposes.

^b This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. This amount is included for informational purposes only as each judicial district court administrator and district attorney are authorized to spend this money without an appropriation for statutorily authorized purposes.

^c Of this amount, an estimated \$5,364,514 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

^d This amount shall be transferred from the Victim Assistance line item appropriation within this subsection.

^e These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.

^f This amount shall be from various sources of cash funds.

^g This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.

^h These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from fund balance and the reappropriated funds portion reflects expenditures from the FY 2018-19 General Fund appropriation to the Fund.

ⁱ This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.

^j This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.

^k This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.

^l This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

^m This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.

ⁿ This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Ralph L. Carr Colorado Judicial Center							
Personal Services	1,619,081				1,619,081 ^a		
					(2.0 FTE)		
Operating Expenses	4,026,234				4,026,234 ^a		
Controlled Maintenance	2,025,000				2,025,000 ^a		
Debt Service Payments	<u>21,565,990</u>		4,598,683 ^b		11,020,132 ^c	5,947,175 ^d	
	29,236,305						

^a These amounts shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S.

^b This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^c This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount includes an estimated \$5,925,946 in federal revenues made available through the federal American Recovery and Reinvestment Act. These funds cover a portion of the interest costs associated with the project financing that was secured through taxable "Build America" certificates of participation.

^d This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, including \$3,320,570 from the Department of Law and \$2,626,605 from the Central Appropriations subsection of this section.

216,124,821

(3) TRIAL COURTS

Trial Court Programs ⁵⁸	157,032,632	125,897,044	29,185,588 ^a	1,950,000 ^b
		(1,472.3 FTE)	(387.3 FTE)	

Court Costs, Jury Costs, and Court-appointed Counsel	8,531,232	8,365,983	165,249 ^c		
District Attorney Mandated Costs	2,559,313	2,389,313	170,000 ^c		
ACTION and Statewide Discovery Sharing Systems	3,240,000	3,170,000	70,000 ^d		
Federal Funds and Other Grants	2,900,000		975,000 ^c (3.0 FTE)	300,000 ^c (6.0 FTE)	1,625,000(I) (4.0 FTE)
		174,263,177			

^a Of this amount, an estimated \$26,520,588 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.

^b This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

^c These amounts shall be from various fees, cost recoveries, and grants.

^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.

^e This amount shall be transferred from other state agencies.

(4) PROBATION AND RELATED SERVICES

Probation Programs	86,423,825	77,019,115 (1,042.3 FTE)	9,404,710 ^a (142.4 FTE)		
Offender Treatment and Services ^{59, 60}	35,414,485	924,877	16,446,615 ^b (1.0 FTE)	18,042,993 ^c	
Appropriation to the Correctional Treatment Cash Fund	17,154,652	15,567,207	1,587,445 ^d		
S.B. 91-094 Juvenile Services	2,496,837			2,496,837 ^e (25.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500				187,500 ^f		
Victims Grants	650,000					650,000 ^g (6.0 FTE)	
Federal Funds and Other Grants	5,600,000				1,950,000 ^h (2.0 FTE)	850,000 ⁱ (18.0 FTE)	2,800,000(I) (12.0 FTE)
Indirect Cost Assessment	<u>1,065,622</u>				1,065,622 ^j		
		148,992,921					

^a Of this amount, an estimated \$5,950,671 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,315,314 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., an estimated \$80,000 shall be from various fees and cost recoveries, and \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^b Of this amount, an estimated \$10,597,255 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., \$5,197,331 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^c Of this amount, \$17,154,652 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$888,341 shall be transferred from the Department of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation. The amount from the Correctional Treatment Cash Fund includes \$15,567,207 from General Fund money appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-9-103 (3.5)(b), (3.5)(c), and (4)(a), C.R.S., and \$1,587,445 from the Marijuana Tax Cash Fund appropriated to the Correctional Treatment Fund pursuant to Section 39-28.8-501 (2)(b)(IV)(D), C.R.S.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^e This amount shall be transferred from the Department of Human Services from the S.B. 91-094 Programs line item appropriation.

^f This amount shall be from the Interstate Compact Probation Transfer Cash Fund created in Section 18-1.3-204 (4)(b)(II)(A), C.R.S.

^g Of this amount, an estimated \$425,000 shall be transferred from local Victims and Witnesses Assistance and Law Enforcement Board grants reflected in the Victim Assistance line item appropriation within the Courts Administration, Centrally Administered Programs subsection of this department, pursuant to Section 24-4.2-105 (2.5)(a)(II), C.R.S., and an estimated \$225,000 shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation within the Division of Criminal Justice, pursuant to Section 24-33.5-506 (1)(b), C.R.S.

^h These amounts shall be from various fees, cost recoveries, and grants.

ⁱ This amount shall be transferred from other state agencies.

^j This amount shall be from various sources of cash funds.

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁶¹

Personal Services ⁵⁸	67,258,601	67,258,601	
		(869.5 FTE)	
Health, Life, and Dental	7,657,623	7,657,623	
Short-term Disability	102,322	102,322	
S.B. 04-257 Amortization			
Equalization Disbursement	3,009,481	3,009,481	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	3,009,481	3,009,481	
Salary Survey	1,876,280	1,876,280	
Operating Expenses	1,832,513	1,802,513	30,000 ^a
Vehicle Lease Payments	112,338	112,338	
Capital Outlay	296,289	296,289	
Leased Space and Utilities	6,966,417	6,966,417	
Automation Plan	1,579,678	1,579,678	
Attorney Registration	146,944	146,944	
Contract Services	49,395	49,395	
Mandated Costs	3,381,431	3,381,431	
Grants	175,000		175,000 ^b
			(2.3 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	97,453,793					

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶²

Personal Services ⁵⁸	1,374,459	1,374,459				
		(13.0 FTE)				
Health, Life, and Dental	185,370	185,370				
Short-term Disability	2,195	2,195				
S.B. 04-257 Amortization						
Equalization Disbursement	64,513	64,513				
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	64,513	64,513				
Salary Survey	40,141	40,141				
Operating Expenses	108,619	108,619				
Capital Outlay	3,473	3,473				
Training and Conferences	100,000	20,000		80,000 ^a		
Conflict-of-interest Contracts	37,391,362	37,391,362				
Mandated Costs	<u>2,561,813</u>	2,561,813				
	41,896,458					

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶³

Personal Services ⁵⁸	2,716,585	2,716,585	
		(31.0 FTE)	
Health, Life, and Dental	254,276	254,276	
Short-term Disability	4,146	4,146	
S.B. 04-257 Amortization			
Equalization Disbursement	122,911	122,911	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	122,911	122,911	
Salary Survey	74,854	74,854	
Operating Expenses	215,775	215,775	
Leased Space	128,952	128,952	
CASA Contracts ⁶⁴	1,550,000	1,550,000	
Training	38,000	38,000	
Court-appointed Counsel	22,968,114	22,968,114	
Mandated Costs	30,200	30,200	
Grants	<u>26,909</u>		26,909(I) ^a
	28,253,633		

^a This amount shall be from federal funds transferred from the Department of Human Services' Division of Child Welfare.

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁶⁵

Personal Services ^{58, 66}	1,221,878	1,221,878	
		(10.0 FTE)	
Health, Life, and Dental	93,928	93,928	
Short-term Disability	1,665	1,665	
S.B. 04-257 Amortization			
Equalization Disbursement	48,978	48,978	

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Judicial Department

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	48,978		48,978				
Salary Survey	31,841		31,841				
Operating Expenses	103,119		103,119				
Legal Services	1,864		1,864				
Training	60,000		30,000		30,000 ^a		
Court-appointed Counsel	14,728,892		14,728,892				
Mandated Costs	1,059,691		1,059,691				
Grants	<u>31,095</u>					31,095(l) ^b	
		17,431,929					

^a This amount shall be from training fees.

^b This amount shall be from federal funds transferred from the Department of Human Services' Division of Child Welfare.

(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN⁶⁷

Program Costs	1,011,267	1,011,267
		(8.0 FTE)
Legal Services	<u>13,631</u>	13,631
	1,024,898	

(10) INDEPENDENT ETHICS COMMISSION⁶⁸

Program Costs	198,696	198,696
		(1.0 FTE)
Legal Services	<u>141,700</u>	141,700
	340,396	

(11) OFFICE OF PUBLIC GUARDIANSHIP

Program Costs	1,718,786	1,718,786
	<u> </u>	(14.0 FTE)
	1,718,786	

^a This amount shall be from the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

TOTALS PART VIII

(JUDICIAL)	<u>\$754,037,172</u>	<u>\$550,203,048^a</u>	<u> </u>	<u>\$162,436,088^b</u>	<u>\$36,973,036^c</u>	<u>\$4,425,000^d</u>
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^a Of this amount, \$4,598,683 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^b Of this amount, \$41,259,534 contains an (I) notation.

^c Of this amount, \$58,004 contains an (I) notation.

^d This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 58 Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender, Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

	<u>FY 2017-18 Salary</u>	<u>Increase</u>	<u>FY 2018-19 Salary</u>
Chief Justice, Supreme Court	\$181,219	\$5,437	\$186,656
Associate Justice, Supreme Court	177,350	5,321	182,671
Chief Judge, Court of Appeals	174,226	5,227	179,453
Associate Judge, Court of Appeals	170,324	5,110	175,434
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	163,303	4,899	168,202
County Court Judge	156,278	4,688	160,966

Funding is also provided in the Long Bill to maintain the salary of the State Public Defender at the level of an associate judge of the Court of Appeals, and to maintain the salaries of the Alternate Defense Counsel, the Executive Director of the Office of the Child's Representative, and the Director of the Office of the Respondent Parents' Counsel at the level of a district court judge.

- 59 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the General Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 60 Judicial Department, Probation and Related Services, Offender Treatment and Services -- This appropriation includes the following transfers from the Correctional Treatment Cash Fund appropriation: \$3,533,320 for the Department of Corrections, \$6,817,986 for the Department of Human Services, and \$5,419,635 for the Department of Public Safety.
- 61 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.

- 62 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.
- 63 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.
- 64 Judicial Department, Office of the Child's Representative, CASA Contracts -- It is the General Assembly's intent that \$30,000 of this appropriation be allocated to local CASA programs to cover the costs of conducting criminal history record checks for CASA volunteers. If a local CASA program's share of this amount exceeds the amount incurred for criminal history record checks, it is the General Assembly's intent that the remainder be used to support other local CASA program activities.
- 65 Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.
- 66 Judicial Department, Office of the Respondent Parents' Counsel, Personal Services -- Of this appropriation, \$20,000 remains available for expenditure through June 30, 2020.
- 67 Judicial Department, Office of the Child Protection Ombudsman -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Office of the Child Protection Ombudsman appropriation may be transferred between line items in the Office of the Child Protection Ombudsman.
- 68 Judicial Department, Independent Ethics Commission -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	9,356,918
(110.2 FTE)	
Health, Life, and Dental	11,709,546
Short-term Disability	138,177
S.B. 04-257 Amortization	
Equalization Disbursement	4,077,923
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	4,077,923
Salary Survey	2,651,053
Shift Differential	13,339
Workers' Compensation	892,165
Operating Expenses	1,851,130
Legal Services	929,204
Payment to Risk Management and Property Funds	169,783
Vehicle Lease Payments	198,434
Leased Space	6,057,142
Capitol Complex Leased Space	35,134

Payments to OIT	12,287,049					
CORE Operations	448,335					
Utilities	260,309					
Information Technology						
Asset Maintenance	218,626					
Statewide Indirect						
Cost Assessment	<u>610,181</u>					
		55,982,371	4,691,406	22,995,073 ^a	612,065 ^b	27,683,827(I)

^a Of this amount, an estimated \$9,293,603 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$6,484,950 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,063,351 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$822,869 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$416,720 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$252,979 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$185,268 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., and \$3,475,333 shall be from various sources of cash funds.

^b Of this amount, \$610,181 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(2) DIVISION OF UNEMPLOYMENT INSURANCE

Program Costs	41,153,931	38,361	7,927,772 ^a	33,187,798 (I)
	(458.1 FTE)			
Employment and Training				
Technology Initiatives	4,520,000		4,520,000 ^b	
	<u> </u>		(26.0 FTE)	
		45,673,931		

^a Of this amount, \$4,600,420 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$3,126,628 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

^b This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2)(a.9)(II)(A), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF EMPLOYMENT AND TRAINING							
State Operations and Program Costs	14,755,391				9,809,358 ^a (93.4 FTE)		4,946,033(I) (32.4 FTE)
One-stop Workforce Center Contracts	9,164,335						9,164,335(I) (17.9 FTE)
Trade Adjustment Act Assistance	2,000,000						2,000,000(I)
Workforce Innovation and Opportunity Act	31,307,540 (61.2 FTE)				807,540 ^a		30,500,000(I)
Workforce Development Council	1,073,302		577,103 (3.5 FTE)			496,199 ^b (4.0 FTE)	
Workforce Improvement Grants	55,000						55,000(I)
Innovative Industry Workforce Development	599,864		599,864 (1.3 FTE)				
Skilled Worker Outreach, Recruitment and Key Training Program	5,000,000				5,000,000 ^c (2.0 FTE)		

Hospitality Education Grant Program	399,852	399,852 (0.5 FTE)
	<hr/>	
	64,355,284	

^a Of these amounts, \$10,470,603 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and \$146,295 shall be from various sources of cash funds.

^b This amount shall be from federal funds transferred from the Administration line item for the Colorado Commission on Higher Education in the Department of Higher Education, the Appropriated Sponsored Programs line item in the Department of Education, the Community Services Block Grant line item in the Department of Local Affairs, and the Workforce Development Council line item in the Department of Human Services.

^c This amount shall be from the Skilled Worker Outreach, Recruitment, and Key Training Grant Program Fund created in Section 8-83-307 (1)(a), C.R.S.

(4) DIVISION OF LABOR STANDARDS AND STATISTICS

(A) Labor Standards

Program Costs	1,911,367 (25.8 FTE)	607,823	1,303,544 ^a
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^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.

(B) Labor Market Information

Program Costs	2,183,587		2,183,587(I) (30.3 FTE)
	<hr/>		
	4,094,954		

(5) DIVISION OF OIL AND PUBLIC SAFETY

Personal Services	5,264,534	4,680,816 ^a (68.0 FTE)	19,318 ^b	564,400(I)
Operating Expenses	<hr/> 741,333	596,312 ^a		145,021(I)
	6,005,867			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$3,116,262 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,099,975 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$587,585 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$473,306 shall be from various sources of cash funds.

^b This amount shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	7,551,736	7,551,736 ^a (95.0 FTE)
Operating Expenses	582,328	582,328 ^a
Administrative Law		
Judge Services	3,597,268	3,597,268 ^a
Physicians Accreditation	120,000	120,000(I) ^b
Utilization Review	35,000	35,000(I) ^c
Immediate Payment	<u>1,000</u>	1,000(I) ^d
	11,887,332	

^a Of these amounts, \$11,141,332 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$590,000 shall be from various sources of cash funds.

^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6)(l), C.R.S. Money in the Physicians Accreditation Program Cash Fund is continuously appropriated pursuant to Section 8-42-101 (3.6)(l), C.R.S., and is included for informational purposes only.

^c This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2)(a), C.R.S. Money in the Utilization Review Cash Fund is continuously appropriated, pursuant Section 8-43-501 (2)(a), C.R.S., and is included for informational purposes only.

^d This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3)(b)(I), C.R.S. Money in the Immediate Payment Fund is continuously appropriated pursuant to Section 8-44-206 (3)(b)(I), C.R.S., and is included for informational purposes only.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,378,215	1,378,215 ^a (16.0 FTE)
Operating Expenses	88,324	88,324 ^a
Major Medical Benefits	6,000,000	6,000,000(I) ^b
Major Medical Legal Services	7,992	7,992(I) ^b
Subsequent Injury Benefits	2,000,000	2,000,000(I) ^c
Subsequent Injury Legal Services	7,992	7,992(I) ^c
Medical Disaster	<u>1,000</u>	1,000(I) ^d
	9,483,523	

^a Of these amounts, an estimated \$1,246,558 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$219,981 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

^b These amounts shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S. Money in the Major Medical Insurance Fund is continuously appropriated for payment of benefits and legal fees pursuant to Section 8-46-202 (1)(c), C.R.S., and is included for informational purposes only.

^c These amounts shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S. Money in the Subsequent Injury Fund is continuously appropriated for payment of benefits and legal fees pursuant to Section 8-46-101 (4)(b), C.R.S., and is included for informational purposes only.

^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S., and is included for informational purposes only.

21,370,855

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁶⁹

Personal Services	16,345,301	3,474,105(M)	12,871,196 ^a
	(223.7 FTE)		
Operating Expenses	2,539,404	540,893(I) ^b	1,998,511(I) ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	31,767		8,914(M)				22,853 ^a
Vocational							
Rehabilitation Services	14,831,622		1,043,950(M)			2,115,185(I) ^b	11,672,487 ^a
School to Work							
Alliance Program	11,265,924				34,647(I) ^c	2,364,995(I) ^b	8,866,282(I) ^d
Vocational Rehabilitation							
Mental Health Services	1,748,180					372,363(I) ^b	1,375,817(I) ^d
Business Enterprise Program							
for People Who Are Blind	1,532,125				325,500 ^e		1,206,625(I) ^d
	(6.0 FTE)						
Business Enterprise Program -							
Program Operated Stands,							
Repair Costs, and							
Operator Benefits	429,000				429,000 ^e		
Federal Social Security							
Reimbursements	2,600,000						2,600,000(I) ^f
Older Blind Grants	<u>362,000</u>						362,000(I)
	51,685,323						

^a These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b Of these amounts, an estimated \$5,021,073 shall be transferred from the State Share of Districts Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and estimated \$372,363 shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services section of the Department of Human Services.

^c Of this amount, an estimated \$32,147 shall be from counties and an estimated \$2,500 shall be from donations.

^d These amounts shall be from Section 110 vocational rehabilitation funds.

^e These amounts shall be from the Business Enterprise Program Cash Fund created in Section 8-84-208, C.R.S.

^f This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

(B) Office of Independent Living Services					
Program Costs	216,312	216,312			
		(4.0 FTE)			
Independent Living Services	<u>7,072,790</u>	6,733,512	33,928 ^a	305,350(I) ^b	
	7,289,102				

^a This amount shall be from local recipients of Independent Living Grants. The (I) and (L) notation apply to this amount.

^b This amount reflects federal funds anticipated to be received for state independent living grants.

58,974,425

TOTALS PART IX					
(LABOR AND EMPLOYMENT)					
	<u>\$256,457,687</u>	<u>\$18,391,202</u>	<u> </u>	<u>\$79,834,345^a</u>	<u>\$6,521,018^b</u> <u>\$151,711,122^c</u>

^a Of this amount, \$8,241,559 contains an (I) notation and \$33,928 contains an (L) notation.

^b Of this amount, \$5,393,436 contains an (I) notation.

^c Of this amount, \$127,144,586, contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 69 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living, Vocational Rehabilitation Programs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 10.0 percent of the total appropriation among the following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational Rehabilitation Mental Health Services.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART X
DEPARTMENT OF LAW

(1) ADMINISTRATION

Personal Services	3,962,891				3,962,891 ^a (46.2 FTE)	
Office of Community Engagement	819,808	802,308 (7.0 FTE)		17,500 ^b		
Health, Life, and Dental	4,446,369	1,214,540		630,564 ^c	2,457,733 ^d	143,532(I) ^e
Short-term Disability	80,820	22,619		9,336 ^c	46,767 ^d	2,098(I) ^e
S.B. 04-257 Amortization Equalization Disbursement	2,126,857	595,245		245,682 ^c	1,230,722 ^d	55,208(I) ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,126,857	595,245		245,682 ^c	1,230,722 ^d	55,208(I) ^e
Salary Survey for Classified Employees	403,959	136,002		112,053 ^c	131,697 ^d	24,207(I) ^e
Salary Survey for Exempt Employees	1,071,536	274,637		52,558 ^c	731,902 ^d	12,439(I) ^e
Workers' Compensation	189,682	54,227		27,465 ^c	102,871 ^d	5,119(I) ^e

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Department of Law

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Attorney Registration and Continuing Legal Education	128,345		33,393		4,275 ^c	89,252 ^d	1,425(I) ^e
Operating Expenses	200,057					200,057 ^a	
Legal Services	25,766		12,538		13,228 ^f		
Administrative Law Judge Services	5,736				5,736 ^c		
Payment to Risk Management and Property Funds	203,937		58,414		29,153 ^c	110,855 ^d	5,515(I) ^e
Vehicle Lease Payments	66,876		31,194		16,300 ^c	18,842 ^d	540(I) ^e
Information Technology Asset Maintenance	833,595		240,818		120,189 ^c	450,184 ^d	22,404(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	3,320,577		951,100		474,670 ^c	1,805,014 ^d	89,793(I) ^e
Payments to OIT	639,107		182,709		92,539 ^c	346,610 ^d	17,249(I) ^e
CORE Operations	81,395		23,268		11,785 ^c	44,145 ^d	2,197(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>		5,000				
		20,739,170					

^a Of these amounts, \$4,034,820 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$128,128 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, \$15,000 shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S., and \$2,500 shall be from the Colorado Domestic Violence Review Board Cash Fund created in Section 24-31-705 (1)(e), C.R.S.

^c Of these amounts, \$200,862(l) shall be from custodial money and \$1,877,125 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d These amounts shall be from various sources of reappropriated funds.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes only.

^f This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

(2) LEGAL SERVICES TO STATE AGENCIES⁷⁰

Personal Services	27,789,656			
	(244.7 FTE)			
Operating and Litigation	1,845,294			
Indirect Cost Assessment	<u>3,266,800</u>			
	32,901,750	1,580,050 ^a	31,321,700 ^b	

^a Of this amount, \$1,080,050 shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., and \$500,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S. The cash funds appropriation from the Legal Services Cash Fund reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

^b This amount shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S. The reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	4,329,311	2,112,247	1,450,385 ^a	766,679 ^b
		(17.9 FTE)	(14.4 FTE)	(6.5 FTE)
Auto Theft Prevention Grant	294,005			294,005(l) ^c
				(2.0 FTE)
Appellate Unit	3,953,309	3,528,230		425,079 ^d

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid Fraud Control Unit	1,861,114		(37.0 FTE) 465,274 (4.3 FTE)			(1.0 FTE)	1,395,840(I) ^e (12.7 FTE)
Peace Officers Standards and Training Board Support	6,413,701				6,413,701 ^f (14.0 FTE)		
Indirect Cost Assessment	<u>635,471</u>				379,147 ^g	86,776 ^b	169,548(I) ^e
		17,486,911					

^a This amount shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), C.R.S.

^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant awarded pursuant to Section 42-5-112 (3), C.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant to Section 24-31-108 (1)(b)(I), C.R.S.

^d Of this amount, \$340,083 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,996 shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes only.

^f Of this amount, \$5,376,935 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$1,036,766 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^g Of this amount, \$192,243 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$186,904 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate				
Water Unit	612,122	612,122		
		(5.5 FTE)		
Defense of the Colorado				
River Basin Compact	428,639		428,639 ^a	
			(3.5 FTE)	
Defense of the				
Republican River Compact	110,000		110,000 ^a	
Consultant Expenses	275,000		275,000 ^b	
Comprehensive Environmental				
Response, Compensation				
and Liability Act	510,462		510,462 ^c	
			(3.5 FTE)	
Indirect Cost Assessment	<u>46,726</u>		46,726 ^c	
		1,982,949		

^a These amounts shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S.

^b Of this amount, \$225,000 shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

^c These amounts shall be transferred from the Department of Public Health and Environment from the Transfer to the Department of Law for CERCLA-Related Costs line item in the Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7)(a)(III), C.R.S.

(5) CONSUMER PROTECTION

Consumer Protection				
and Antitrust	3,201,684	1,467,712	1,594,121 ^a	139,851 ^b
		(11.7 FTE)	(20.0 FTE)	(1.5 FTE)
Consumer Credit Unit	1,758,393		1,758,393 ^c	
			(20.0 FTE)	

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>554,034</u>	5,514,111			534,009 ^d	20,025 ^b	

^a Of this amount, \$1,358,014(I) shall be from custodial money and \$236,107 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate section. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-61-111.5, C.R.S., and are transferred pursuant to Section 12-61-909, C.R.S.

^c This amount shall be from the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

^d Of this amount, \$267,005 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., and \$240,304(I) shall be from custodial money, and \$26,700 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,749,138	2,749,138					
Deputy District Attorney Training	350,000		350,000				
Litigation Management ⁷¹	200,000				200,000 ^a		
Tobacco Litigation	1,050,000				1,050,000 ^b		

CORA and OML Attorney	93,059	93,059				
		(1.0 FTE)				
		4,442,197				

^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2017-18, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

^b This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

TOTALS PART X						
(LAW)	<u>\$83,067,088</u>	<u>\$16,611,039</u>	<u></u>	<u>\$17,882,160^a</u>	<u>\$46,571,567^b</u>	<u>\$2,002,322^c</u>

^a Of this amount, \$1,799,180 contains an (I) notation.

^b Of this amount, \$375,739 contains an (I) notation.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 70 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the General Assembly's intent that hourly billing rates charged by the Department for legal services to state agencies not exceed \$107.66 per hour for attorneys and not exceed \$81.26 per hour for legal assistants, which equates to a blended legal rate of \$103.63 per hour.
- 71 Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2018-19. It is also the General Assembly's intent that money spent from this line item does not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General Assembly's intent that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XI
LEGISLATIVE DEPARTMENT

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	676,000		
Ballot Analysis	<u>1,300,000</u>		
	1,976,000	1,976,000	

(2) GENERAL ASSEMBLY

Workers' Compensation	27,153		
Legal Services	11,685		
Payment to Risk Management and Property Funds	27,458		
Maintenance of Legislative Space	2,659,056		
Payments to OIT	70,133		
CORE Operations	39,785		
Colorado Channel Authority	<u>20,000</u>		
	2,855,270	2,855,270	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XI (LEGISLATIVE)	<u>\$4,831,270</u>	<u>\$4,831,270</u>	<u></u>	<u></u>	<u></u>	<u></u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XII
DEPARTMENT OF LOCAL AFFAIRS

(I) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	1,432,014				1,432,014 ^a (14.2 FTE)	
Health, Life, and Dental	1,670,124	427,645		271,536 ^b	582,241 ^a	388,702(I) ^c
Short-term Disability	20,857	6,052		2,523 ^b	7,569 ^a	4,713(I) ^c
S.B. 04-257 Amortization Equalization Disbursement	629,996	177,233		76,217 ^b	234,192 ^a	142,354(I) ^c
S.B. 06-235 Supplemental Amortization Equalization Disbursement	629,996	177,233		76,217 ^b	234,192 ^a	142,354(I) ^c
Salary Survey	409,559	81,338		49,551 ^b	186,126 ^a	92,544(I) ^c
Workers' Compensation	152,057	35,184		36,233 ^b	80,640 ^a	
Operating Expenses	132,888				132,888 ^a	
Legal Services	154,385	132,313		15,321 ^b	1,888 ^a	4,863(I) ^c
Payment to Risk Management and Property Funds	63,127	14,609		15,041 ^b	33,477 ^a	
Vehicle Lease Payments	104,298	93,703			10,595 ^a	
Information Technology						
Asset Maintenance	74,950	28,713		11,530 ^b	34,707 ^a	
Leased Space	65,000	22,376			42,624 ^a	
Capitol Complex Leased Space	728,559	129,621		133,486 ^b	297,086 ^a	168,366(I) ^c

Payments to OIT	1,936,820	279,708	653,032 ^b	655,306 ^a	348,774(I) ^c
CORE Operations	458,931	81,654	84,074 ^b	187,151 ^a	106,052(I) ^c
Moffat Tunnel Improvement District ⁷²	<u>100,000</u>		100,000 ^d		
		8,763,561			

^a Of these amounts, \$2,086,363 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,612,586 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$453,747 shall be from statewide indirect cost recoveries. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,084,909 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,001,454 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b Of these amounts, \$306,033 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,118,728 shall be from various sources of cash funds.

^c Although these figures are included for informational purposes only, these amounts were assumed in developing the appropriated fund source amounts in these line items.

^d This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

(2) PROPERTY TAXATION

Division of Property Taxation	2,905,849	1,753,939	942,096 ^a	209,814 ^b
	(37.2 FTE)			
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	632,274	515,869	116,405 ^c	
	(13.2 FTE)			
Indirect Cost Assessment	<u>217,143</u>		187,317 ^d	29,826 ^b
		3,768,122		

^a This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the total, an estimated \$124,613 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$115,027 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c This amount shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^d Of this amount, an estimated \$174,718 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$12,599 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.							
(3) DIVISION OF HOUSING⁷³							
(A) Community and Non-Profit Services							
(1) Administration							
Personal Services	2,320,717		463,327		17,362 ^a		1,840,028(I)
	(25.6 FTE)						
Operating Expenses	378,873		36,278		2,500 ^b		340,095(I)
(2) Community Services							
Low Income Rental Subsidies ⁷⁴	53,136,975		2,660,938				50,476,037(I)
Homeless Prevention Programs	1,984,430				170,000 ^b		1,814,430(I)
(3) Fort Lyon Supportive Housing Program							
	4,991,672		4,991,672				
			(1.0 FTE)				
	<u>62,812,667</u>						

^a Of this amount, \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$4,862 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^b These amounts shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

(B) Field Services

Affordable Housing Program Costs ⁷⁵	1,794,615		152,885		76,132 ^a	1,005,800 ^b	559,798(I)
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	(21.9 FTE)			
Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. ^{74, 75}	36,528,793	9,200,000	15,300,000 ^c	12,028,793(I)
Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System ^{75a}	4,758,600		4,758,600 ^c	
Manufactured Buildings Program	746,502		746,502 ^d	
			(7.3 FTE)	
	<u>43,828,510</u>			

^a This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^b Of this amount, \$546,000 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division, \$240,444 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, and \$219,356 shall be from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$125,031 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$115,413 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^d This amount shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S.

^e This amount shall be from the Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System Cash Fund created in Section 24-32-721 (4)(d), C.R.S.

(C) Indirect Cost Assessment	<u>731,941</u>	248,513 ^a	46,595 ^b	436,833(I) ^c
	107,373,118			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, an estimated \$159,448 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$69,390 from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$19,675 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the total, an estimated \$24,229 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$22,366 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c Although this figure is included for informational purposes only, this amount was assumed in developing the appropriated fund source amounts in this line item.

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,587,435	810,285			624,693 ^a	152,457(I)
		(8.5 FTE)			(8.1 FTE)	(2.6 FTE)
Operating Expenses	<u>136,496</u>	47,323			25,146 ^a	64,027(I)
	1,723,931					

^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$337,916 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$311,923 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

(2) Local Government Services

Conservation Trust

Fund Disbursements	50,000,000			50,000,000(I) ^a		(2.0 FTE)
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Volunteer Firefighter Retirement Plans	4,270,000	4,270,000(I) ^b	
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) ^b	
Firefighter Heart and Circulatory Malfunction Benefits	1,704,432	865,379 (0.5 FTE)	839,053 ^c
Local Utility Management Assistance	174,858		174,858 ^d (2.0 FTE)
Environmental Protection Agency Water/Sewer File Project	64,118		64,118(I) (0.5 FTE)
Cybersecurity Training for Local Governments	<u>250,000</u>	250,000	
	56,493,408		

^a This amount is from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

^b These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. These amounts are transferred from the proceeds of insurance premium taxes pursuant to Sections 31-30-1112 (2)(g) and (h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Pursuant to Section 31-30-1112 (2)(i), C.R.S., these amounts are included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

^c This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11)(a), C.R.S. This fund consists of General Fund that is appropriated in this line item to the Fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.

^d This amount shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Community Services							
Community Services							
Block Grant	6,000,000						6,000,000(I)
(B) Field Services							
Program Costs	3,142,855		235,186		110,581 ^a	2,458,324 ^b	338,764(I)
			(2.6 FTE)		(1.0 FTE)	(22.3 FTE)	(4.3 FTE)
Community Development							
Block Grant	5,200,000						5,200,000(I)
Local Government Mineral							
and Energy Impact Grants							
and Disbursements	100,000,000				100,000,000(I) ^c		
Local Government Limited							
Gaming Impact Grants	4,900,000				4,900,000(I) ^d		
Local Government Geothermal							
Energy Impact Grants	50,000				50,000 ^e		
Rural Economic Development							
Initiative Grants ⁷⁶	750,000		750,000				
Search and Rescue Program	620,433				620,433 ^f		
					(1.3 FTE)		
Gray and Black Market							
Marijuana Enforcement							
Grant Program	5,940,151				5,940,151 ^g		
					(2.5 FTE)		

H.B. 17-1326		
Crime Prevention Initiative Grants	3,000,000	3,000,000
H.B. 17-1326		
Crime Prevention Initiative Small Business Lending	1,000,000	1,000,000
Appropriation to the Peace Officers Mental Health Support Fund	2,000,000	2,000,000
Peace Officers Mental Health Support Grant Program	2,000,000	2,000,000 ^h
Strategic Planning Group on Coloradans Age 50 and Over	<u>55,000</u>	55,000
	128,658,439	

^a This amount shall be from the Limited Gaming Impact Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$1,278,328 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,179,996 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c Of this amount, an estimated \$52,000,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$48,000,000 shall be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S. This amount consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 12-47.1-701, C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

^e This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

^f This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^g This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
^h This amount shall be from the Peace Officers Mental Health Support Fund created in Section 24-32-3501 (10)(a), C.R.S.

(C) Indirect Cost Assessments	955,060			161,248 ^a	694,513 ^b	99,299(I) ^c
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^a Of this amount, \$47,532 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S., \$46,049 shall be from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., \$26,500 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S., \$21,343 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$19,824 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$361,147 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$333,366 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.
^c Although this figure is included for informational purposes only, this amount was assumed in developing the appropriated fund source amounts in this line item.

193,830,838

TOTALS PART XII (LOCAL AFFAIRS)	<u>\$313,735,639</u>	<u>\$30,488,319</u>	<u>\$4,300,000^a</u>	<u>\$186,047,459^b</u>	<u>\$12,086,460</u>	<u>\$80,813,401^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$154,900,000 contains an (I) notation.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 72 Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties because this practice ensures that funds remain available to cover any potential Improvement District liabilities related to the Tunnel and any costs related to studies or other actions that need to occur prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests of the Improvement District and the State.
- 73 Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other State costs.
- 74 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; and Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item. The General Assembly assumes, based on the department's assumptions, that the Department will transfer \$4,000,000 cash funds from the Marijuana Tax Cash Fund for this purpose in FY 2018-19.
- 75 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that appropriations for State administration of affordable housing construction grants and loans, including administration funding authorized pursuant to Section 24-32-721(3)(b), C.R.S., be expended in the Affordable Housing Program Costs line item.
- 75a Department of Local Affairs, Division of Housing, Field Services, Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System -- It is the General Assembly's intent that this appropriation be used to provide housing assistance for individuals with a mental health disorder or co-occurring behavioral health disorder who are transitioning from the Department of Corrections, the Division of Youth Services in the Department of Human Services, or a county jail in the community, consistent with Section 24-32-721 (4)(b), C.R.S. This appropriation remains available until June 30, 2020.
- 76 Department of Local Affairs, Division of Local Government, Field Services, Rural Economic Development Initiative Grants -- This appropriation remains available until June 30, 2020.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XIII**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS****(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services	2,604,556	2,234,429		4,046 ^a		366,081(I) ^b
	(36.3 FTE)					
Health, Life, and Dental	1,066,655	426,233		7,262 ^a		633,160(I) ^b
Short-term Disability	14,114	5,199		233 ^a		8,682(I) ^b
S.B. 04-257 Amortization						
Equalization Disbursement	425,625	156,246		7,004 ^a		262,375(I) ^b
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	425,625	156,246		7,004 ^a		262,375(I) ^b
Salary Survey	276,353	101,574		4,553 ^a		170,226(I) ^b
Shift Differential	31,196					31,196(I) ^b
Workers' Compensation	153,608	73,831				79,777(I) ^b
Operating Expenses ⁷⁷	2,420,030	1,532,325		46,000 ^c		841,705(I) ^b
Information Technology						
Asset Maintenance	22,372	22,372				
Legal Services	11,855	11,855				
Payment to Risk Management						
and Property Funds	273,499	273,499				
Vehicle Lease Payments ⁷⁷	51,368	17,979				33,389(I) ^b
Leased Space	59,204	59,204				

Capitol Complex Leased Space	48,219	48,219	
Payments to OIT	462,937	462,937	
CORE Operations	65,924	65,924	
Civil Air Patrol Operations	58,638	58,638	
Local Armory Incentive Plan	20,000		20,000 ^c
Statewide Indirect			
Cost Collections	3,137		3,137 ^d
Colorado National Guard			
Tuition Fund	1,596,157	1,596,157	
Army National Guard			
Cooperative Agreement	8,200,000		8,200,000(I) ^b
			(64.2 FTE)
	<hr/>		
	18,291,072		

^a These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

^b These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

^c These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

^d This amount shall be from various sources of cash funds.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	873,598	831,098	42,500 ^a
	(12.0 FTE)		
County Veterans Service			
Officer Payments	1,257,280	1,257,280	
Colorado State Veterans			
Trust Fund Expenditures	821,000		821,000 ^a
Veterans Assistance			
Grant Program	1,000,000	1,000,000	
		(0.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Western Slope Veterans Cemetery	433,006 (5.5 FTE)		192,215		240,791 ^b		
		4,384,884					

^a These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1)(a), C.R.S.

^b This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

(3) AIR NATIONAL GUARD

Operations and Maintenance

Agreement for

Buckley/Greeley	2,791,056 (35.6 FTE)		403,190				2,387,866(I) ^a
Air Traffic Control Buckley	535,323						535,323(I) ^a (8.0 FTE)
Security for Space Command Facility at Greeley	251,514						251,514(I) ^a (5.0 FTE)
		3,577,893					

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

(4) FEDERAL FUNDED PROGRAMS

Federal Funded					
Programs Operations	205,646,369			205,646,369(I) ^a	
	<u> </u>			(1,239.0 FTE)	
	205,646,369				

^a This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and is shown for informational purposes only.

TOTALS PART XIII

(MILITARY AND VETERANS AFFAIRS)	<u>\$231,900,218</u>	<u>\$10,986,650</u>	<u> </u>	<u>\$1,203,530</u>	<u> </u>	<u>\$219,710,038^a</u>
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^a This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

77 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Operating Expenses and Vehicle Lease Payments -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer General Fund appropriations from the Operating Expenses line item to the Vehicle Lease Payments line item to address changes in the portion of costs covered by federal authorities for vehicle lease payments.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XIV
DEPARTMENT OF NATURAL RESOURCES

(I) EXECUTIVE DIRECTOR'S OFFICE**(A) Administration⁷⁸**

Personal Services	3,901,595 (41.3 FTE)				3,901,595 ^a	
Health, Life, and Dental	15,155,329	2,146,703		11,585,159 ^b	1,112,475 ^a	310,992(I)
Short-term Disability	168,774	26,798		132,513 ^b	5,230 ^a	4,233(I)
S.B. 04-257 Amortization Equalization Disbursement	5,591,406	887,519		4,390,476 ^b	173,223 ^a	140,188(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,591,406	887,519		4,390,476 ^b	173,223 ^a	140,188(I)
Salary Survey	3,633,789	576,986		2,853,030 ^b	112,625 ^a	91,148(I)
Shift Differential	41,331			41,331 ^b		
Workers' Compensation	1,555,469	338,354		1,201,783 ^b	14,122 ^a	1,210(I)
Operating Expenses	184,331				184,331 ^a	
Legal Services	5,508,277	1,363,983		4,020,098 ^b	54,363 ^a	69,833(I)
Administrative Law Judge	556			556 ^b		
Payment to Risk Management and Property Funds	1,410,962	76,851		1,316,047 ^b	10,199 ^a	7,865(I)
Vehicle Lease Payments	4,344,852	315,774		3,920,537 ^b	45,721 ^a	62,820(I)

Capital Outlay	1,062,343		1,057,006 ^b		5,337(I)
Information Technology					
Asset Maintenance	263,159	31,628	140,993 ^b	90,538 ^a	
Leased Space	1,552,682	656,063	864,916 ^b	7,144 ^a	24,559(I)
Capitol Complex Leased Space	1,458,663	274,106	740,905 ^b	284,556 ^a	159,096(I)
Payments to OIT	14,959,627	2,498,414	11,494,623 ^b	822,577 ^a	144,013(I)
CORE Operations	<u>3,538,654</u>	520,198	2,806,075 ^b	116,165 ^a	96,216(I)
	69,923,205				

^a Of these amounts, \$5,263,950 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,662,966 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$181,171 shall be from the Department of Transportation.

^b Of these amounts, no more than \$1,729,945 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and an estimated \$49,226,579 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

(B) Special Programs

Colorado Avalanche					
Information Center					
Program Costs	1,084,633		465,062 ^a	600,600 ^b	18,971(I)
	(10.9 FTE)				
Indirect Cost Assessment	<u>61,818</u>		61,818 ^a		
	1,146,451				

^a Of these amounts, \$403,653 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$121,227 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.

^b This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate from the State Highway Fund created in Section 43-1-219, C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		71,069,656					

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	2,091,993 (20.0 FTE)				448,645 ^a		1,643,348(I) ^b
Indirect Cost Assessment	<u>108,517</u> 2,200,510				22,789 ^a		85,728(I) ^b

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

^b These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.

(B) Inactive Mines

Program Costs	1,892,035 (16.3 FTE)						
Legacy Mine Hydrology Projects ⁷⁹	384,636 (1.2 FTE)						
Reclamation of Forfeited Mine Sites ⁸⁰	121,162 (0.3 FTE)						
Indirect Cost Assessment	<u>117,665</u> 2,515,498				1,139,098 ^a		1,376,400(I)

^a Of this amount, \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., \$494,179 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$121,162 shall be from the special account in the Reclamation Warranty and Forfeiture Fund created in Section 34-32-122 (1)(a), C.R.S., for the purpose of reclaiming lands that were obligated to be reclaimed under permits upon which financial warranties have been forfeited. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in 39-29-109.3 (1)(c), C.R.S.

(C) Minerals

Program Costs	2,279,205		
	(23.0 FTE)		
Indirect Cost Assessment	<u>121,734</u>		
	2,400,939	2,400,939 ^a	

^a Of this amount, \$1,353,148 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,047,791 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	545,071	355,426 ^a	189,645(I)
	(4.0 FTE)		
Blaster Certification Program	114,302	23,851 ^b	90,451(I)
	(1.0 FTE)		
Indirect Cost Assessment	<u>17,762</u>	11,496 ^b	6,266(I)
	677,135		

^a Of this amount, \$345,486 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active and Inactive Mines Operation Fund created in Section 34-24-103 (5)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

^b These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Emergency Response Costs	100,000				100,000 ^a		
		7,894,082					
(3) OIL AND GAS CONSERVATION COMMISSION							
Program Costs	11,011,418				11,011,418 ^a (114.3 FTE)		
Underground Injection Program	96,559						96,559(I) (2.0 FTE)
Plugging and Reclaiming Orphaned Wells ⁸¹	5,011,000				5,011,000 ^b		
Environmental Assistance and Complaint Resolution	312,033				312,033 ^b		
Emergency Response ⁸²	750,000				750,000 ^b		
Special Environmental Protection and Mitigation Studies ⁸³	325,000				325,000 ^b		

^a This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

Indirect Cost Assessment	<u>544,549</u>		540,819 ^b	3,730(I)
		18,050,559		

^a Of this amount, \$6,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$4,863,351 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(a), C.R.S.

^b These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	4,687,474			
	(42.0 FTE)			
Public Access Program				
Damage and				
Enhancement Costs	225,000			
Indirect Cost Assessment	<u>268,675</u>			
		5,181,149	4,956,149 ^a	225,000 ^b

^a Of this amount, \$4,881,149 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

^b This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(5) DIVISION OF PARKS AND WILDLIFE

(A) Colorado Parks and Wildlife Operations

State Park Operations	30,314,114	150,000	29,719,308 ^a	444,806(I) ^b
	(256.1 FTE)			
Wildlife Operations	83,513,877		64,339,194 ^a	19,174,683(I)
	<u>(619.6 FTE)</u>			
	113,827,991			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$55,924,194 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$20,550,904 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$1,100,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(a), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Colorado Nongame Conservation and Wildlife Restoration Cash Fund created in Section 33-1-125 (1)(a), C.R.S., \$200,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (3)(a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^b This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgeway State Parks, and is shown for informational purposes only.

(B) Special Purpose

Snowmobile Program	1,010,686	1,010,686 ^a (1.3 FTE)
River Outfitters Regulation	147,952	147,952 ^b (0.5 FTE)
Off-highway Vehicle Program Support	557,340	557,340 ^c (3.0 FTE)
Off-highway Vehicle Direct Services ⁸⁴	4,000,000	4,000,000 ^c

Federal Grants	750,000		750,000(I) ^d
S.B. 03-290			
Enterprise Fund	200,000	200,000 ^e	
Information Technology	2,605,016	2,605,016 ^f	
Trails Grants	2,200,000	1,800,000(I) ^g	400,000(I)
S.B. 08-226			
Aquatic Nuisance Species	3,899,590	3,899,590(I) ^h (4.0 FTE)	
Game Damage Claims and Prevention	1,282,500	1,282,500 ⁱ	
Habitat Partnership Program	2,503,420	2,503,420(I) ^j (3.0 FTE)	
Grants and Habitat Partnerships ⁸⁵	1,625,000	1,625,000 ^k	
Asset Maintenance and Repairs ⁸⁶	2,706,880	2,706,880 ^l	
Annual Depreciation-lease Equivalent Payment	16,365	16,365 ^l	
Beaver Park Dam Repayment	333,333	333,333 ⁱ	
Chatfield Reallocation Repayment	276,700	276,700 ⁱ	
Indirect Cost Assessment	<u>4,819,380</u>	4,217,991 ^m	601,389(I)
	28,934,162		

^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S.

^b Of this amount, \$109,452 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

^c These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

^d This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Coast Guard's Boat Safety Program, and is shown for informational purposes only.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^e This amount shall be from the Stores Revolving Fund established pursuant to Section 33-10-111.5 (4), C.R.S.

^f Of this amount, \$1,330,047 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$674,969(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and \$600,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^g Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution and \$150,000 shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^h Of this amount, \$2,595,046 shall be from the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a), C.R.S., and \$1,304,544 shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2)(a), C.R.S. These funds are shown for informational purposes as they are continuously appropriated to the Division of Parks and Wildlife pursuant to Sections 33-10.5-108 (1)(a) and (2)(a), C.R.S.

ⁱ These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

^j This amount shall be from the Habitat Partnership Cash Fund created in Section 33-1-112 (8)(a), C.R.S., and is shown for informational purposes only as it is continuously appropriated to the Division of Parks and Wildlife pursuant to Section 33-1-112 (8)(e)(II), C.R.S.

^k Of this amount, \$1,425,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$200,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (3)(a), C.R.S.

^l Of this amount, \$2,110,803(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution and \$612,442 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^m Of this amount, \$2,559,441 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,374,887 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$283,663 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S.

142,762,153

(6) COLORADO WATER CONSERVATION BOARD**(A) Administration**

Personal Services	3,257,759	
	(31.0 FTE)	
Operating Expenses	536,828	
River Decision Support Systems	479,379	
	<u>(4.0 FTE)</u>	
	4,273,966	4,273,966 ^a

^a Of this amount, \$3,938,629 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	470,464	470,464 ^a	
Federal Emergency Management Assistance	160,005	13,732 ^a	146,273(I)
	(2.0 FTE)		
Weather Modification	25,000	25,000(I) ^b	
Water Conservation Program	387,589	387,589 ^a	
		(4.0 FTE)	
Water Efficiency Grant Program	604,956	604,956 ^c	
		(1.0 FTE)	
Severance Tax Fund	1,275,500	1,275,500 ^d	
Interbasin Compacts	1,158,091	1,158,091 ^e	
		(3.7 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Platte River Basin Cooperative Agreement	242,438				242,438 ^f (1.0 FTE)		
S.B. 02-87 Colorado Watershed Protection Fund	30,000				30,000 ^g		
Indirect Cost Assessment	808,091				758,714 ^a		49,377(I)
	<u>5,162,134</u>						

^a These amounts shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be from weather modification permit fees and is shown for informational purposes only as the revenue from these fees is continuously appropriated to the Colorado Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

^c Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12)(a)(I), C.R.S., and \$106,168 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^d This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

^e Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$416,924 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

^f This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

^g This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1) C.R.S.

9,436,100

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	21,749,217 (247.0 FTE)	21,059,554	689,663 ^a	
Well Inspection	379,038		379,038 ^b (3.0 FTE)	
Satellite Monitoring System	575,204 (2.0 FTE)	194,968	380,236 ^c	
Federal Grants	230,000			230,000(I)
River Decision Support Systems	212,467		212,467 ^d (2.0 FTE)	
	<u>23,145,926</u>			

^a Of this amount, \$654,663 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$35,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

^c This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

^d This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

(B) Special Purpose

Dam Emergency Repair	50,000		50,000 ^a	
Indirect Cost Assessment	<u>58,725</u>		55,575 ^b	3,150(I)
	108,725			

^a This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b Of this amount, \$38,760 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$16,815 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

23,254,651

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XIV (NATURAL RESOURCES)	<u>\$277,648,350</u>	<u>\$32,005,418</u>		<u>\$211,140,771^a</u>	<u>\$7,933,687</u>	<u>\$26,568,474^b</u>

^a Of this amount, \$24,749,255 contains an (I) notation, and \$14,928,143 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 78 Department of Natural Resources, Executive Director's Office, Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation between the line items for Personal Services and Operating Expenses.
- 79 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Legacy Mine Hydrology Projects -- This appropriation remains available until the completion of the project or the close of FY 2020-21, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which this appropriation was made.
- 80 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation remains available until the completion of the project or the close of FY 2020-21, whichever comes first. At project completion or the end of the three-year period, any unexpended balance reverts to the Severance Tax Operational Fund, from which the transfer to the special account in the General Fund created in Section 34-32-122 (1)(a), C.R.S., was made.
- 81 Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Orphaned Wells -- This appropriation remains available until fully expended or the close of FY2019-20, whichever comes first.

- 82 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It the General Assembly's intent that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this appropriation is to fund investigation, prevention, monitoring, and mitigation of circumstances caused by or that are alleged to be associated with oil and gas activities and that call for immediate action by the Oil and Gas Conservation Commission.
- 83 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the General Assembly's intent that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to, gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent studies.
- 84 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services -- The appropriation for this line item remains available until the completion of the project or the close of FY 2020-21, whichever comes first.
- 85 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships -- The appropriation for this line item remains available until the completion of the project or the close of FY2020-21, whichever comes first.
- 86 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- The appropriation for this line item remains available until the completion of the project or the close of FY 2020-21, whichever comes first.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XV
DEPARTMENT OF PERSONNEL

(I) EXECUTIVE DIRECTOR'S OFFICE**(A) Department Administration**

Personal Services	1,791,699			56,125 ^a	1,735,574 ^b (18.3 FTE)
Health, Life, and Dental	3,748,027	1,117,788		309,795 ^a	2,320,444 ^b
Short-term Disability	44,575	16,796		3,111 ^a	24,668 ^b
S.B. 04-257 Amortization					
Equalization Disbursement	1,337,889	503,321		93,238 ^a	741,330 ^b
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	1,337,889	503,321		93,238 ^a	741,330 ^b
Salary Survey	868,386	327,193		60,619 ^a	480,574 ^b
Shift Differential	47,086				47,086 ^b
Workers' Compensation	346,393	93,306		32,826 ^a	220,261 ^b
Operating Expenses	99,654			475 ^a	99,179 ^b
Legal Services	263,326	171,885		49,981 ^a	41,460 ^b
Administrative Law					
Judge Services	2,841			2,841 ^a	
Payment to Risk Management					
and Property Funds	1,499,402	404,799		149,258 ^a	945,345 ^b
Vehicle Lease Payments	220,095			2,128 ^a	217,967 ^b

Leased Space	349,535			349,535 ^b
Capitol Complex Leased Space	2,552,384	207,002	112,055 ^a	2,233,327 ^b
Payments to OIT	4,649,778	1,563,268	442,885 ^a	2,643,625 ^b
CORE Operations	398,138	97,920	38,939 ^a	261,279 ^b
Depreciation of House and Senate Chamber Restoration	352,601	239,769	112,832 ^c	
Governor's Office Transition	<u>25,000</u>	<u>25,000</u>		
	19,934,698			

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that \$10,151,713 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., \$2,382,890 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$568,381 shall be from statewide indirect cost recoveries from the Department of State, Department of Transportation, or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S. The amount from the various sources of reappropriated funds is from user fees from state agencies.

^c This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	846,607
	(11.0 FTE)
Operating Expenses	58,338

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>259,847</u>						
	1,164,792					1,164,792 ^a	
^a This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.							
(2) Office of the State Architect							
Office of the State Architect	835,100		835,100				
			(8.0 FTE)				
Statewide Planning Services ⁸⁷	<u>1,000,000</u>		1,000,000				
	1,835,100						
(3) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security							
Contract Payment	16,000		7,264			8,736 ^a	
Disability Investigational and Pilot Support Procurement	<u>1,583,976</u>				1,583,976 ^b		
	1,719,818						
^a This amount shall be from user fees from state agencies based on historical utilization.							
^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.							
		24,654,408					

(2) DIVISION OF HUMAN RESOURCES**(A) Human Resource Services****(1) State Agency Services**

Personal Services	1,761,181	
	(19.2 FTE)	
Operating Expenses	88,127	
Total Compensation and Employee		
Engagement Surveys	<u>300,000</u>	
	2,149,308	2,149,308

(2) Training Services

Training Services	1,697,263	40,305 ^a	1,656,958 ^b
			(4.0 FTE)
Indirect Cost Assessment	<u>91,461</u>		91,461 ^b
	1,788,724		

^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from non-state agencies and institutions of higher education.

^b These amounts shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.

(B) Employee Benefits Services

Personal Services	857,152	857,152 ^a
		(12.0 FTE)
Operating Expenses	58,093	58,093 ^a
Utilization Review	25,000	25,000 ^a
H.B. 07-1335		
Supplemental State Contribution Fund	1,848,701	1,848,701(l) ^b

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Department of Personnel

2873

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>224,037</u>				224,037 ^a		
	3,012,983						

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	781,407	781,407 ^a
		(11.5 FTE)
Operating Expenses	62,318	62,318 ^a
Actuarial and Broker Services	257,000	257,000 ^a
Risk Management		
Information System	193,302	193,302 ^a
Indirect Cost Assessment	<u>206,912</u>	206,912 ^a
	1,500,939	

^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

(2) Liability

Liability Claims	4,965,029
Liability Excess Policy	707,000

Liability Legal Services	<u>4,606,572</u>	
	10,278,601	10,278,601(I) ^a

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.

(3) Property		
Property Policies	5,691,679	
Property Deductibles and Payouts	<u>5,800,000</u>	
	11,491,679	11,491,679(I) ^a

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

(4) Workers' Compensation		
Workers' Compensation Claims	36,319,344	36,319,344(I) ^a
Workers' Compensation TPA Fees and Loss Control	2,450,000	2,450,000 ^a
Workers' Compensation Excess Policy	781,639	781,639(I) ^a
Workers' Compensation Legal Services	<u>2,318,256</u>	2,318,256 ^a
	41,869,239	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$37,100,983(I) is shown for informational purposes because it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

72,091,473

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	509,189		509,189				
	(4.8 FTE)						
Operating Expenses	22,969		22,969				
Legal Services	<u>35,165</u>		35,165				
		567,323					

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	480,278						
	(5.2 FTE)						
Operating Expenses	27,690						
Indirect Cost Assessment	<u>13,535</u>						
	521,503					521,503 ^a	

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	6,793,846		141,615 ^a	6,652,231 ^b
	(96.6 FTE)			
Operating Expenses	7,769,915		240,239 ^a	7,529,676 ^b
Commercial Print Payments	1,733,260			1,733,260 ^b
IDS Postage	9,317,628		740,298 ^a	8,577,330 ^b
Utilities	69,000			69,000 ^b
Address Confidentiality Program	576,701	445,821	130,880 ^c	
	(5.9 FTE)			
Indirect Cost Assessment	<u>266,991</u>			266,991 ^b
	26,527,341			

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section 24-30-2114, C.R.S.

(C) Colorado State Archives

Personal Services	790,150	661,391	99,688 ^a	29,071 ^b
	(13.0 FTE)			
Operating Expenses ⁸⁹	<u>378,258</u>	336,258	42,000 ^a	
	1,168,408			

^a These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	28,217,252					
(5) DIVISION OF ACCOUNTS AND CONTROL						
(A) Financial Operations and Reporting						
(1) Financial Operations and Reporting						
Personal Services	2,855,231	2,633,865		221,366 ^a		
(30.3 FTE)						
Operating Expenses	138,303			138,303 ^a		
Recovery Audit Program						
Disbursements	<u>1,000</u>			1,000 ^b		
	2,994,534					

^a These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

^b This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(2) Collections Services

Personal Services	1,344,906	
(28.0 FTE)		
Operating Expenses	552,862	
Private Collection Agency Fees	900,000	
Indirect Cost Assessment	<u>8,379</u>	
	2,806,147	2,806,147 ^a

^a This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

(B) Procurement and Contracts

Personal Services	1,596,036	35,208	1,560,828 ^a
	(17.7 FTE)		
Operating Expenses	<u>36,969</u>		36,969 ^a
	1,633,005		

^a These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.

(C) CORE Operations

Personal Services	1,837,336		1,837,336 ^a
			(21.3 FTE)
Operating Expenses	59,590		59,590 ^a
Payments for CORE and Support Modules	6,592,280	1,196,481 ^b	5,395,799 ^a
CORE Lease			
Purchase Payments	3,869,748		3,869,748 ^a
Indirect Cost Assessment	<u>121,829</u>		121,829 ^a
	12,480,783		

^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

^b These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

19,914,469

(6) ADMINISTRATIVE COURTS

Personal Services	3,870,267
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(44.5 FTE)						
Operating Expenses	170,933						
Indirect Cost Assessment	<u>115,661</u>						
		4,156,861			109,633 ^a	4,047,228 ^b	

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	316,006						
	(3.9 FTE)						
Operating Expenses	18,310						
Indirect Cost Assessment	<u>8,352</u>						
	342,668					342,668 ^a	

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Facilities Maintenance – Capitol Complex

Personal Services	3,267,964						
	(54.2 FTE)						
Operating Expenses	2,705,456						
Capitol Complex Repairs	56,520						

Capitol Complex Security	476,928			
Utilities	5,062,512			
Indirect Cost Assessment	<u>1,002,611</u>			
	12,571,991	353,690 ^a	12,218,301 ^b	

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,023,905			
	(16.0 FTE)			
Operating Expenses	358,616			
Motor Pool Vehicle Lease and Operating Expenses	200,000			
Fuel and Automotive Supplies	20,649,618			
Vehicle Replacement Lease/Purchase ⁹⁰	21,606,087 ^a			
Indirect Cost Assessment	<u>63,275</u>			
	43,901,501		43,901,501 ^a	

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

56,816,160

TOTALS PART XV						
(PERSONNEL)	<u>\$206,417,946</u>	<u>\$14,062,748</u>	<u></u>	<u>\$14,016,747^a</u>	<u>\$178,338,451^b</u>	<u></u>

^a Of this amount, \$1,848,701 contains an (I) notation.

^b Of this amount, \$58,871,263 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 87 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available through June 30, 2021.
- 88 Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- Of this appropriation, \$125,000 General Fund remains available for expenditure through June 30, 2020.
- 89 Department of Personnel, Division of Central Services, Colorado State Archives, Operating Expenses -- It is the General Assembly's intent that \$125,000 General Fund appropriated to this line item be expended on maintenance, restoration, and preservation of recovered and discovered items of historic value to the State Capitol, as determined by the Capitol Building Advisory Committee.
- 90 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-101 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2018-19 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XVI
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(I) ADMINISTRATION AND SUPPORT

(A) Administration

Personal Services	7,752,604 (78.3 FTE)	1,130,301			6,296,775 ^a	325,528(I)
Leave Payouts ⁹¹	939,372				939,372 ^a	
Health, Life, and Dental	12,632,326	1,730,853		4,374,274 ^b	1,521,444 ^c	5,005,755(I)
Short-term Disability	172,615	24,469		57,656 ^b	20,543 ^c	69,947(I)
S.B. 04-257 Amortization Equalization Disbursement	5,173,511	731,797		1,734,459 ^b	614,633 ^c	2,092,622(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,173,511	731,797		1,734,459 ^b	614,633 ^c	2,092,622(I)
Salary Survey	3,408,357	475,738		1,161,721 ^b	405,088 ^c	1,365,810(I)
Shift Differential	24,443			14,191 ^b		10,252(I)
Workers' Compensation	581,458				581,458 ^a	
Operating Expenses	2,513,718				2,513,718 ^a	
Legal Services	3,266,490				3,266,490 ^a	

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	43,105					43,105 ^a	
Payment to Risk Management and Property Funds	311,773					311,773 ^a	
Vehicle Lease Payments	409,198				292,539 ^b	80,013 ^a	36,646(I)
Leased Space	6,897,559				226,870 ^b	6,657,189 ^a	13,500(I)
Capitol Complex Leased Space	32,434					32,434 ^a	
Payments to OIT	10,316,520		1,858,936			8,457,584 ^a	
CORE Operations	1,065,949		100,199			965,750 ^a	
Utilities	563,651				161,324 ^b	390,727 ^a	11,600(I)
Building Maintenance and Repair	303,764					303,764 ^a	
Reimbursement for Members of the State Board of Health	4,500		4,500				
Annual Depreciation-lease Equivalent Payments	89,345		89,345				
Indirect Cost Assessment	<u>564,500</u>				223,500 ^d	160,500 ^e	180,500(I)
	62,240,703						

^a Of these amounts, an estimated \$30,068,748 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$712,303 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$29,101 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, and \$30,000 shall be from various sources of reappropriated funds.

^b Of these amounts, an estimated \$544,615 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$446,552 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$8,761,262 shall be from various sources of cash funds.

^c Of these amounts, an estimated \$1,844,469 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,311,872 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, and an estimated \$20,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

^d Of this amount, \$35,852 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., and \$162,648 shall be from various sources of cash funds.

^e Of this amount, \$151,300 shall be transferred from the Prevention Services Division within this department, and \$9,200 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility for Survey and Certification line item in the Department of Health Care Policy and Financing.

(B) Office of Health Equity				
Program Costs	371,542	69,206		302,336 ^a
	(4.3 FTE)			
Health Disparities Grants	3,915,590		841,245 ^b	3,074,345 ^a
Necessary Document				
Assistance	300,000	300,000		
		(0.1 FTE)		
	<hr/> 4,587,132			

^a These amounts are transferred from the Prevention Services Division within this department.

^b This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Office of Planning, Partnerships, and Improvement							
Assessment, Planning, and Support Program	554,706 (8.4 FTE)		335,806				218,900(I)
Distributions to Local Public Health Agencies	<u>9,371,369</u> 9,926,075		6,832,906		1,810,286 ^a	728,177 ^b	
		76,753,910					
(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION							
(A) Administration and Support							
Program Costs	506,410 (3.8 FTE)		62,442		167,063 ^a		276,905(I)
^a Of this amount, an estimated \$108,532 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$58,531 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.							
(B) Health Statistics and Vital Records							
Personal Services	3,942,442				2,552,893 ^a	5,887 ^b	1,383,662(I)

	(48.2 FTE)		
Operating Expenses	<u>450,793</u>	262,685 ^a	188,108(I)
	4,393,235		

^a Of these amounts, an estimated \$2,093,694 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$366,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$238,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

(C) Medical Marijuana Registry

Personal Services	1,267,825	1,267,825 ^a	
		(18.6 FTE)	
Operating Expenses	238,913	238,913 ^a	
Appropriation to the Health Research Subaccount of the Medical Marijuana Program Cash Fund	<u>3,000,000</u>	3,000,000 ^b	
	4,506,738		

^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(D) Health Data Programs and Information

Cancer Registry	1,203,453	215,813	987,640(I)
	(10.2 FTE)		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Birth Defects Monitoring and Prevention Program	1,459,944 (12.6 FTE)		123,073		152,590 ^a		1,184,281(I)
Health Information Exchange	387,516		387,516				
Electronic Health Records for Local Public Health Agencies	<u>1,163,978</u>		1,163,978				
	4,214,891						

^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S.

(E) Indirect Cost Assessment 2,735,897 1,428,797^a 1,307,100(I)

^a Of this amount, an estimated \$550,000 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., \$68,270 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S., an estimated \$19,488 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$19,488 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., and an estimated \$771,551 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

16,357,171

(3) LABORATORY SERVICES

Director's Office 1,086,196 398,425 478,868^a 138,346^b 70,557(I)
(13.3 FTE)

Chemistry and Microbiology					
Personal Services	4,870,766	542,704	2,581,229 ^c	152,706 ^d	1,594,127(I)
		(8.1 FTE)	(25.2 FTE)	(2.1 FTE)	(16.4 FTE)
Chemistry and Microbiology					
Operating Expenses	4,314,261	332,885	2,937,000 ^c	179,676 ^d	864,700(I)
Certification	1,515,836		1,319,715 ^c	6,421 ^f	189,700(I)
	(18.6 FTE)				
Indirect Cost Assessment	<u>2,846,700</u>		2,118,000 ^g		728,700(I)
	14,633,759				

^a Of this amount, an estimated \$246,983 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$166,885 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S.

^b This amount shall be from various sources of reappropriated funds.

^c Of these amounts, an estimated \$3,542,675 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,513,771 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$461,783 shall be from various sources of cash funds.

^d These amounts shall be from appropriations to the Clean Water Program Costs line item of the Clean Water Program in the Water Quality Control Division in this department.

^e Of these amounts, an estimated \$698,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$530,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and an estimated \$91,059 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S.,

^f This amount shall be from the Substance-affected Driving Data-analysis Cash Fund created in Section 24.33.5-520 (4)(a), C.R.S.

^g Of this amount, an estimated \$905,904 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$375,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$200,991 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$125,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S., and an estimated \$511,105 shall be from various sources of cash funds.

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Program Costs	1,580,095		1,396,594 ^a		183,501(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(13.1 FTE)		(4.7 FTE)
Indirect Cost Assessment	<u>5,133,591</u>				4,332,891 ^b		800,700(I)
	6,713,686						

^a Of this amount, an estimated \$645,923 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$630,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$25,000 shall be from diesel inspection and mechanic certification fees, and an estimated \$95,671 shall be from various sources of cash funds.

^b Of this amount, an estimated \$2,007,891 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$1,100,000 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000 shall be from diesel inspection and mechanic certification fees, an estimated \$43,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., estimated \$30,116 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$16,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$1,080,884 shall be from various sources of cash funds.

(B) Technical Services

Personal Services	3,381,950				2,158,720 ^a		1,223,230(I)
					(22.6 FTE)		(11.1 FTE)
Operating Expenses	551,656				300,933 ^a		250,723(I)
Local Contracts	<u>883,020</u>				537,720 ^b		345,300(I)
	4,816,626						

^a Of these amounts, an estimated \$1,384,086 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$947,411 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$128,156 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^b Of this amount, an estimated \$321,168 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$206,552 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

(C) Mobile Sources

Personal Services	2,757,521 (26.4 FTE)	2,346,121 ^a	411,400(I)
Operating Expenses	307,496	230,240 ^a	77,256(I)
Diesel Inspection/ Maintenance Program	638,319	638,319 ^b (6.3 FTE)	
Mechanic Certification Program	7,000	7,000 ^b	
Local Grants	<u>77,597</u>	<u>77,597^a</u>	
	3,787,933		

^a These amounts shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

^b Of these amounts, an estimated \$465,319 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., and an estimated \$180,000 shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	7,432,994	6,173,947 ^a (79.8 FTE)	1,259,047(I) (15.8 FTE)
Operating Expenses	297,579	248,665 ^a	48,914(I)
Local Contracts	724,404	625,904 ^b	98,500(I)
Preservation of the Ozone Layer	198,015	198,015 ^c (2.0 FTE)	
	<u>8,652,992</u>		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, an estimated \$6,372,612 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$50,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^c Of this amount, an estimated \$109,238 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$58,777 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$30,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

23,971,237

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	1,979,827	494,629 (3.2 FTE)	437,026 ^a (2.6 FTE)	1,048,172(I) (13.6 FTE)
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^a Of this amount, an estimated \$120,000 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502(1.5)(a)(V), C.R.S., an estimated \$100,000 shall be from the Construction Sector Fund created in Section 25-8-502(1.5)(a)(II), C.R.S., an estimated \$75,000 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502(1.5)(a)(I), C.R.S., an estimated \$25,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$117,026 shall be from various sources of cash funds.

(B) Clean Water Sectors

Commerce and Industry Sector	2,027,421 (25.4 FTE)	889,517	895,838 ^a	242,066(I)
Construction Sector	1,445,553 (20.3 FTE)	266,212	1,064,152 ^b	115,189(I)

Municipal Separate Storm Sewer System Sector	247,213 (3.1 FTE)	105,406	106,154 ^c	35,653(I)
Pesticides Sector	203,742 (1.0 FTE)	97,749	5,993 ^d	100,000(I)
Public and Private Utilities Sector	3,314,204 (43.3 FTE)	1,377,496	1,448,461 ^e	488,247(I)
Water Quality Certification Sector	217,850 (1.5 FTE)	9,040	188,810 ^f	20,000(I)
	<u>7,455,983</u>			

^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.

^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.

^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.

^d This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.

^e This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.

^f This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.

(C) Clean Water Program

Clean Water Program Costs	952,652	437,979 (0.6 FTE)	175,000 ^a	39,673 ^b	300,000(I)
Local Grants and Contracts	3,313,977				3,313,977(I)
Water Quality Improvement ⁹²	<u>1,550,000</u>		1,550,000 ^c		
	5,816,629				

^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.

^b This amount shall be transferred from the Conservation Services line item in the Department of Agriculture.

^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Drinking Water Program							
Personal Services	6,942,377		893,542		466,635 ^a		5,582,200(I)
			(15.6 FTE)		(4.7 FTE)		(45.3 FTE)
Operating Expenses	<u>1,082,940</u>		134,100		308,340 ^a		640,500(I)
	8,025,317						

^a Of these amounts, an estimated \$396,675 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., and an estimated \$378,300 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

(E) Indirect Cost Assessment	4,001,200			1,819,000 ^a		2,182,200(I)
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^a Of this amount, an estimated \$435,000 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502(1.5)(a)(V), C.R.S., an estimated \$400,000 shall be from the Construction Sector Fund created in Section 25-8-502(1.5)(a)(II), C.R.S., an estimated \$215,000 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502(1.5)(a)(I), C.R.S., an estimated \$85,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$684,000 shall be from various sources of cash funds.

27,278,956

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,306,589			1,532,888 ^a		773,701(I)
	(19.0 FTE)					
Indirect Cost Assessment	<u>4,557,700</u>			3,425,000 ^b	10,600 ^c	1,122,100(I)

^a Of this amount, an estimated \$650,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$300,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.3 (1)(a), C.R.S., an estimated \$205,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$160,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$162,888 shall be from various sources of cash funds.

^b Of this amount, an estimated \$930,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$800,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$520,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$400,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.3 (1)(a), C.R.S., an estimated \$400,000 shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1) C.R.S., an estimated \$150,000 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., an estimated \$70,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$155,000 shall be from various sources of cash funds.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(B) Hazardous Waste Control Program

Personal Services	3,996,666	1,635,166 ^a	2,361,500(I)
		(16.2 FTE)	(9.7 FTE)
Operating Expenses	<u>136,549</u>	80,580 ^a	55,969(I)
	4,133,215		

^a Of these amounts, an estimated \$1,665,746 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

(C) Solid Waste Control Program

2,730,710	2,730,710 ^a
	(22.2 FTE)

^a Of this amount, an estimated \$2,463,231 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$71,456 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Contaminated Site Cleanups and Remediation Programs							
Personal Services	3,784,811				1,000,000 ^a		2,784,811(I)
	(18.8 FTE)						
Operating Expenses	251,563				10,663 ^a		240,900(I)
Contaminated Sites							
Operation and Maintenance	1,559,186				1,559,186 ^a		
Brownfields Cleanup							
Program ⁹³	250,000				250,000 ^b		
Transfer to the Department of							
Law for CERCLA-Related							
Costs	723,325				723,325 ^b		
Uranium Mill Tailings							
Remedial Action Program	298,968					279,611 ^c	19,357(I)
	(2.5 FTE)						
Rocky Flats Program Costs	119,803						119,803(I)
							(2.1 FTE)
	<u>6,987,656</u>						

^a Of these amounts, an estimated \$2,541,015 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$25,733 shall be from various sources of cash funds.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(E) Radiation Management

Personal Services	1,805,646 (20.7 FTE)		1,616,669 ^a		188,977(I)
Operating Expenses	<u>480,218</u>		315,565 ^a		164,653(I)
	2,285,864				

^a Of these amounts, an estimated \$1,873,671 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$58,563 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

(F) Waste Tire Program

Waste Tire Program					
Administration and Cleanup					
Program Enforcement	2,475,000		2,475,000 ^a (5.0 FTE)		

^a This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

25,476,734

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	867,903 (7.5 FTE)	489,656	276,533 ^a		101,714(I)
Environmental Health Programs	2,556,048 (22.3 FTE)	677,259	1,313,341 ^b	111,730 ^c	453,718(I)
Sustainability Programs	832,141 (8.6 FTE)		239,922 ^d		592,219(I)
Animal Feeding Operations Program	492,830 (3.4 FTE)	99,538	393,292 ^e		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Recycling Resources Economic Opportunity Program	4,658,200				4,658,200 ^f (1.4 FTE)		
Oil and Gas Consultation Program	114,343				114,343 ^g (0.9 FTE)		
Household Take-back Medication Program	350,000		300,000		50,000 ^h		
Cottage Foods Program	89,477		89,477 (1.2 FTE)				
Indirect Costs Assessment	<u>1,187,508</u>				893,408 ⁱ		294,100(I)
		11,148,450					

^a Of this amount, an estimated \$172,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S., an estimated \$36,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$24,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,000 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1)(i), C.R.S., an estimated \$6,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$20,533 shall be from various sources of cash funds.

^b Of this amount, an estimated \$695,225 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$441,945 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$88,445 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$25,508 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$62,218 shall be from various sources of cash funds.

^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections, and an estimated \$12,468 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

^d Of this amount, an estimated \$166,049 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$73,873 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^e Of this amount, an estimated \$350,016 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1)(i), C.R.S., and an estimated \$43,276 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^f This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

^g This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^h This amount shall be from the Household Medication Take-back Cash Fund created in Section 25-15-328 (5), C.R.S.

ⁱ Of this amount, an estimated \$304,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$170,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S., an estimated \$140,000 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1)(i), C.R.S., an estimated \$130,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$40,000 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., an estimated \$30,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$27,408 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$52,000 shall be from various sources of cash funds.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control, and Surveillance

Program Costs	2,885,500 (33.9 FTE)	1,320,749			1,564,751(I)
Immunization					
Personal Services	4,093,343 (25.3 FTE)	1,307,343			2,786,000(I)
Immunization					
Operating Expenses	51,709,815	937,468	429,909 ^a	2,292,438 ^b	48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	429,909			429,909 ^c	
Federal Grants	1,333,092				1,333,092(I) (9.2 FTE)
Indirect Cost Assessment	<u>3,757,094</u> 64,208,753		461,394 ^d		3,295,700(I)

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d Of this amount, \$140,428 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S., \$109,611 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$99,816 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., \$69,019 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$42,520 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S. The amounts from the Drug Assistance Program Fund, AIDS and HIV Prevention Fund, and the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(B) Special Purpose Disease Control Programs

Sexually Transmitted Infections, HIV and AIDS						
Personal Services	3,253,476			99,801 ^a (1.0 FTE)		3,153,675(I) (38.9 FTE)

Sexually Transmitted Infections, HIV and AIDS Operating Expenses	5,709,499		4,010,599 ^a	1,698,900(I)
Ryan White Act Personal Services	2,131,165 (10.2 FTE)	23,365		2,107,800(I)
Ryan White Act Operating Expenses	22,093,124	1,451,065	5,089,959 ^b	15,552,100(I)
Tuberculosis Control and Treatment Personal Services	903,879 (13.1 FTE)	124,479		779,400(I)
Tuberculosis Control and Treatment Operating Expenses	<u>1,500,461</u> 35,591,604	1,188,761		311,700(I)

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$4,489,959 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S. and \$600,000(I) shall be from gifts, grants, and donations. The amounts from the Drug Assistance Program Fund are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(C) Environmental Epidemiology

Marijuana Health Effects Monitoring	330,729		330,729 ^a (4.0 FTE)	
Oil and Gas Health Activities	294,921		294,921 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(3.2 FTE)		
Marijuana Retail Research Grants	867,167				867,167 ^a		
					(0.3 FTE)		
Environmental Epidemiology Federal Grants	683,103						683,103(I)
							(5.8 FTE)
	<u>2,175,920</u>						

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
^b This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

101,976,277

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	2,680,350		417,596 (6.2 FTE)		617,615 ^a (9.4 FTE)	15,029 ^b	1,630,110(I) (16.1 FTE)
Indirect Cost Assessment	<u>7,348,032</u>				3,870,232 ^c		3,477,800(I)
	10,028,382						

^a Of this amount, an estimated \$234,151 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$227,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$90,939 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$30,090 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$375 shall be the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and an estimated \$35,060 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from various sources of reappropriated funds.

^c Of this amount, \$1,545,131 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1),C.R.S., an estimated \$972,000 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$700,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$16,076 shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., \$16,076 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-706 (1), C.R.S., and an estimated \$620,949 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution.

(B) Chronic Disease Prevention Programs

Transfer to the Health

Disparities Grant

Program Fund ⁹⁴	3,439,272		3,439,272 ^a	
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Chronic Disease and Cancer

Prevention Grants ⁹⁵	7,006,127	200,000		6,806,127(I) (37.3 FTE)
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Breast and Cervical

Cancer Screening	7,145,657 (7.2 FTE)		4,491,757 ^a	2,653,900(I)
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Cancer, Cardiovascular

Disease, and Chronic

Pulmonary Disease

Program Administration	579,965		579,965 ^a (6.7 FTE)	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	15,558,024				15,558,024 ^a		
Tobacco Education, Prevention, and Cessation Program Administration	567,376				567,376 ^b (6.9 FTE)		
Tobacco Education, Prevention, and Cessation Grants	24,902,547				23,616,821 ^b	1,285,726 ^c	
Oral Health Programs	2,485,203 (4.1 FTE)		767,603		840,000 ^d		877,600(I)
Marijuana Education Campaign	4,650,000				4,650,000 ^e (3.7 FTE)		
	<u>66,334,171</u>						

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

^d This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^e This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(C) Primary Care Office	4,068,951	2,100,451	840,000 ^a	1,128,500(I)
	(3.4 FTE)			

^a Of this amount, \$801,769 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$38,231 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.

(D) Family and Community Health				
(1) Women's Health				
Family Planning Program Administration ⁹⁶	1,551,445	367,375		1,184,070(I)
	(9.9 FTE)			
Family Planning Purchase of Services ⁹⁶	7,323,361	3,734,461		3,588,900(I)
Family Planning Federal Grants ⁹⁶	184,300			184,300(I)
				(2.0 FTE)
Maternal and Child Health	4,821,700			4,821,700 ^a
				(9.5 FTE)
	<hr/>			
	13,880,806			

^a This amount shall be from the Maternal and Child Health Block Grant.

(2) Children and Youth Health				
Health Care Program for Children with Special Needs	1,130,590	674,490(M)		456,100 ^a
	(14.4 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health Care Program for Children with Special Needs Purchase of Services	3,075,399		1,847,899(M)				1,227,500 ^a
Genetics Counseling Program Costs	1,656,195				1,656,195 ^b (1.0 FTE)		
School-based Health Centers ⁹⁷	5,003,200		5,003,200 (2.4 FTE)				
Child Fatality Prevention	574,149		574,149 (2.9 FTE)				
Healthy Kids Colorado Survey	748,314				748,314 ^c (1.5 FTE)		
Federal Grants	884,604						884,604(I) (7.5 FTE)
	<u>13,072,451</u>						

^a These amounts shall be from the Maternal and Child Health Block Grant.

^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

^c This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(3) Injury and Violence Prevention - Mental Health Promotion

Suicide Prevention	547,007	547,007 (2.6 FTE)
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Injury Prevention	3,679,900			3,679,900(I)
				(13.4 FTE)
Substance Abuse Prevention Program Costs	425,288		425,288 ^a	
			(4.5 FTE)	
Substance Abuse Prevention Grants	8,995,512		8,995,512 ^a	
Mental Health First Aid Training	<u>210,000</u>	210,000		
	13,857,707			

^a These amounts are from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(E) Nutrition Services

Women, Infants, and Children Supplemental Food Grant	87,940,100			87,940,100(I)
				(16.9 FTE)
Child and Adult Care Food Program	27,899,109			27,899,109(I)
	<u>115,839,209</u>			(7.8 FTE)
		237,081,677		

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Operations Management

Administration and Operations	2,108,374	82,719	1,962,551 ^a	63,104(I)
	(23.8 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a Of this amount, an estimated \$787,290 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$429,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$292,500 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., an estimated \$280,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$54,600 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$42,900 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$76,261 shall be from various sources of cash funds.							
(B) Health Facilities Program							
Home and Community Survey	1,774,421 (14.5 FTE)		74,723		1,699,698 ^a		
Nursing Facility Survey	743,974 (7.3 FTE)		102,689		641,285 ^a		
Medicaid/Medicare Certification Program	9,783,366					5,326,350 ^b (63.6 FTE)	4,457,016(I) (47.8 FTE)
Transfer to Department of Public Safety	<u>767,171</u>					374,599 ^b	392,572(I)
	13,068,932						

^a Of these amounts, an estimated \$855,198 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$692,785 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$628,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$57,000 shall be from the Community Integrated Healthcare Service Agencies Cash Fund created in Section 25-3.5-1304, C.R.S., an estimated \$10,000 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2)(b)(IV)(A), C.R.S., and an estimated \$98,000 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

State EMS Coordination, Planning and Certification Program				
	1,547,758	43,315	1,504,443 ^a	
	(13.5 FTE)			
Distributions to Regional Emergency Medical and Trauma Councils				
	1,785,000		1,785,000 ^b	
Emergency Medical Services Provider Grants				
	8,443,896		8,443,896 ^b	
Trauma Facility Designation Program				
	367,262		367,262 ^c	
			(1.8 FTE)	
Federal Grants	290,300			290,300(I)
Poison Control	<u>1,595,240</u>	1,535,140	60,100 ^d	
	14,029,456			

^a Of this amount, an estimated \$1,404,443 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., and an estimated \$100,000 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

^b These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Indirect Cost Assessment	4,236,100				2,200,000 ^a	880,700 ^b	1,155,400(I)
^a Of this amount, \$1,202 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,198,798 shall be from various sources of cash funds.							
^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.							
		33,442,862					
(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE							
Administration and Support	924,274		298,938				625,336(I)
	(12.1 FTE)						
Emergency Preparedness and Response Program	14,319,822		1,076,616(M)				13,243,206
			(2.1 FTE)				(18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	213,645		213,645				
			(2.4 FTE)				
Indirect Cost Assessment	<u>799,400</u>						799,400(I)
		16,257,141					

^a Of this amount, \$1,202 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,198,798 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

**TOTALS PART XVI
(PUBLIC HEALTH
AND ENVIRONMENT)**

<u>\$584,378,174</u>	<u>\$50,229,535</u>	<u>\$429,909^a</u>	<u>\$187,607,491^b</u>	<u>\$47,088,905</u>	<u>\$299,022,334^c</u>
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^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.

^b Of this amount, \$600,000 contains an (I) notation.

^c Of this amount, \$279,273,828 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 91 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- It is the General Assembly's intent that the Department use this line item to pay leave payouts for cash funded and federal funded employees only.
- 92 Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of FY 2020-21, whichever comes first.
- 93 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of FY 2020-21, whichever comes first.
- 94 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Program Fund -- It is the General Assembly's intent that if actual Amendment 35 revenue exceeds the appropriation, the transfer of 3.2 percent of such revenue to the Health Disparities Program Fund be increased to include 3.2% of the excess Amendment 35 revenue.
- 95 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention Grants --It is the General Assembly's intent that the General Fund in this line item go to a statewide not-for-profit organization to provide healthy eating program incentives among Colorado's low-income populations. As a part of the Department's responsibilities under section 25-20.5-104, C.R.S., such funds are to be used for improving access to fresh Colorado grown fruits and vegetables. This amount is calculated based on the assumption that the Department will minimize administrative expenses and use no more than \$10,000 for such purposes, and that the statewide not-for-profit organization use no portion of this appropriation for

administrative expenses. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting healthy eating incentive programs, such as programs at local farmers markets, and experience with coordinating healthy eating programs and funding between local, state, and federal programs.

- 96 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.
- 97 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers -- It is the General Assembly's intent that the appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	9,148,161	1,125,112 (11.1 FTE)		865,818 (I) ^a (18.1 FTE)	7,157,231 ^b (78.0 FTE)	
Health, Life, and Dental	18,236,817	4,107,872		12,090,720 ^c	1,483,863 ^d	554,362(I)
Short-term Disability	236,339	55,135		155,845 ^c	18,395 ^d	6,964(I)
S.B. 04-257 Amortization						
Equalization Disbursement	7,054,917	1,643,495		4,654,537 ^c	549,593 ^d	207,292(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	7,054,917	1,643,495		4,654,537 ^c	549,593 ^d	207,292(I)
Salary Survey	4,102,115	959,350		2,702,713 ^c	319,370 ^d	120,682(I)
Shift Differential	512,910	54,269		404,260 ^e	52,126 ^f	2,255(I)
Workers' Compensation	3,204,034			2,066,232 ^e	1,137,802 ^f	
Operating Expenses	379,489	29,788			349,701 ^f	
Legal Services	378,282				378,282 ^f	
Payment to Risk Management and Property Funds	1,388,975			778,610 ^e	610,365 ^f	

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Department of Public Safety

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	512,944		260,993		108,305 ^e	143,646 ^g	
Leased Space	1,690,330		181,289		884,479 ^e	624,562 ^g	
Capitol Complex Leased Space	1,862,173		719,573		496,524 ^e	646,076 ^f	
Payments to OIT	11,834,945		3,176,770		5,410,814 ^e	3,230,313 ^f	17,048(I)
CORE Operations	368,696		11,153		249,191 ^e	108,352 ^f	
Lease Purchase Payments	1,564,133		1,564,133 ^h				
Utilities	386,781		12,706		372,455 ^e	1,620 ^g	
Distributions to Local Government	<u>50,000</u>				50,000 ⁱ		
	69,966,958						

^a This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a). These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$5,758,724 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,392,963 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$5,544(I) shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), which is shown for informational purposes only, as it is continuously appropriated in the referenced statutory provision.

^c Of these amounts, \$20,940,866 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$57,859 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,259,627 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$1,457,498 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$1,463,316 shall be from various sources of reappropriated funds.

^e Of these amounts, \$9,025,147 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$200,000 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., \$20,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,525,723 shall be from various sources of cash funds.

^f Of these amounts, \$6,047,228 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$465,789 shall be from various sources of reappropriated funds.

^g Of these amounts, \$509,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$13,956 shall be from Limited Gaming funds transferred from the Department of Revenue, and \$246,246 shall be from various sources of reappropriated funds.

^h This amount is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

ⁱ This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(B) Special Programs

(1) Witness Protection Program				
Witness Protection Fund	50,000	50,000		
Witness Protection Fund Expenditures	<u>83,000</u>		83,000 ^a	
	133,000			

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)				
Personal Services	1,243,324		998,796 ^a	244,528(I)
			(11.0 FTE)	
Operating Expenses	<u>157,002</u>	6,500	100,502 ^a	50,000(I)
	1,400,326			

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(3) School Safety Resource Center				
Program Costs	676,091	532,091	144,000 ^a	
		(6.0 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation to the School Safety Resource Center Cash Fund ^{197a}	<u>35,000,000</u>		35,000,000				
	35,676,091						

^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

107,176,375

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	5,104,673	127,712 (1.0 FTE)	4,976,961 ^a (33.0 FTE)	
Sergeants, Technicians, and Troopers	70,941,258	1,728,034 (18.0 FTE)	66,995,353 ^b (606.5 FTE)	2,217,871 ^c (21.6 FTE)
Civilians	2,607,582	64,712 (1.0 FTE)	2,469,460 ^b (48.0 FTE)	73,410 ^c (1.0 FTE)
Retirements	400,000		400,000 ^a	
Overtime	1,403,815		1,378,553 ^b	25,262 ^c
Operating Expenses	11,841,492	538,604	11,053,567 ^b	249,321 ^c

Information Technology					
Asset Maintenance	2,843,020		2,843,020 ^a		
Vehicle Lease Payments	7,320,316	180,234	6,859,885 ^d	110,278 ^e	169,919(I)
Ports of Entry	8,449,178		8,449,178 ^d		
			(117.8 FTE)		
Communications Program	8,456,486		7,883,701 ^d	560,843 ^f	11,942(I)
			(129.1 FTE)	(9.5 FTE)	
State Patrol Training Academy	3,163,705		2,475,329 ^g	688,376 ^h	
			(17.0 FTE)		
Safety and Law					
Enforcement Support	4,269,987		910,913 ⁱ	3,359,074 ^j	
				(2.0 FTE)	
Aircraft Program	759,981		568,631 ^k	191,350 ^f	
			(4.5 FTE)	(1.5 FTE)	
Executive and Capitol					
Complex Security Program	5,559,410	3,956,991		1,602,419 ^f	
		(46.0 FTE)		(25.0 FTE)	
Hazardous Materials					
Safety Program	1,249,975		1,249,975 ^l		
			(12.0 FTE)		
Automobile Theft					
Prevention Authority	6,213,420		6,213,420 ^m		
			(3.0 FTE)		
Victim Assistance	685,274		221,295 ⁿ	285,920 ^o	178,059(I)
				(5.0 FTE)	(1.8 FTE)
Counter-drug Program	4,000,000		4,000,000 ^p		
Motor Carrier Safety and					
Assistance Program Grants	4,311,730		554,509 ^a		3,757,221(I)
					(32.0 FTE)
Federal Safety Grants	1,195,357				1,195,357(I)

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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Indirect Cost Assessment	<u>13,118,873</u>			11,804,116 ^q	645,672 ^r		(2.0 FTE) 669,085(I)
	163,895,532						

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

^b Of these amounts, \$79,467,388 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$1,497,584 shall be from the E-470 Toll Road Authority, \$169,514 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$762,447 shall be from various sources of cash funds.

^c Of these amounts, \$2,505,374 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

^d Of these amounts, \$22,221,191 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$759,267 shall be from various sources of cash funds, including the E-470 Toll Road Authority.

^e This amount shall be from various sources of reappropriated funds.

^f These amounts shall be from user fees collected from other state agencies.

^g Of this amount, an estimated \$2,390,600 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a) (I)(C), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$4,885 shall be from various sources of cash funds.

^h Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies, \$150,000 shall be transferred from the Department of Law from the Peace Officer Standards and Training Board Support line item in the Criminal Justice and Appellate division, and \$21,953 shall be from various sources of reappropriated funds.

ⁱ Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$454,536 shall be from various sources of cash funds.

^j Of this amount, an estimated \$2,817,282 shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item and an estimated \$541,792 shall be from user fees collected from other state agencies.

^k Of this amount, an estimated \$372,138 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$16,493 shall be from various sources of cash funds.

¹ Of this amount, \$885,470 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$135,208 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^p This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

^q Of this amount, \$11,464,228 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$183,798 shall be from the E-470 Toll Road Authority, \$11,615 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$144,475 shall be from various sources of cash funds.

^r This amount shall be from various sources of reappropriated funds.

(3) DIVISION OF FIRE PREVENTION AND CONTROL

Personal Services	3,725,698	427,135 (6.0 FTE)	2,606,889 ^a (33.5 FTE)	691,674 ^b (9.5 FTE)	
Operating Expenses	1,128,720	215,508	722,113 ^a	116,002 ^b	75,097(I)
Appropriation to the Wildfire Preparedness Fund	7,150,000	3,000,000	4,150,000 ^c		
Wildland Fire Management Services	16,631,236	10,949,844 (36.9 FTE)	1,464,588(I) ^d (20.4 FTE)	3,972,420(I) ^e	244,384(I) (4.1 FTE)
Indirect Cost Assessment	<u>358,942</u>		259,325 ^f	47,189 ^g	52,428(I)
		28,994,596			

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of these amounts, \$653,456 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$154,220 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from the tax on premiums collected from insurance companies pursuant to Section 10-3-209 (4)(a)(II), C.R.S.

^d This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S.; and the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^e This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

^f This amount shall be from various cash funds.

^g Of this amount, \$21,008 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$23,982 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment, and \$2,199(I) shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S., which is shown for informational purposes only, as it is continuously appropriated in the referenced statutory provision.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	4,232,957	2,933,699		713,880 ^a	457,747 ^b	127,631(I)
		(28.4 FTE)		(8.7 FTE)	(1.9 FTE)	(1.3 FTE)
Indirect Cost Assessment	<u>765,926</u>			82,034 ^c		683,892(I)
	4,998,883					

^a Of this amount, \$501,984 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$162,174 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$33,301 shall be from gifts, grants, and donations, and \$16,421 shall be from the Substance-affected Driving Data Analysis Cash Fund created in Section 24-33.5-520 (4)(a), C.R.S.

^b Of this amount, \$366,035 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$91,712 shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

^c Of this amount, \$55,247 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$21,485 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$5,302 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	25,000,000			25,000,000(I) (8.6 FTE)
State Victims Assistance and Law Enforcement Program	1,500,000		1,500,000 ^a	
Child Abuse Investigation	1,097,693	800,000	297,693 ^b (0.3 FTE)	
Sexual Assault Victim Emergency Payment Program	167,933	167,933 (0.2 FTE)		
Statewide Victim Information and Notification System (VINE)	<u>434,720</u>	434,720		
	28,200,346			

^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	800,000			800,000(I) (1.2 FTE)
Juvenile Diversion Programs	1,641,139	1,241,139	400,000 ^a	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		(0.9 FTE)		(0.3 FTE)		
<u>2,441,139</u>						

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(D) Community Corrections⁹⁸

Community Corrections Placements ⁹⁹	60,872,715	60,872,715				
Correctional Treatment Cash Fund Residential Placements ¹⁰⁰	2,707,740				2,707,740 ^a	
Subsistence Payment ^{100a}	275,000	275,000				
Community Corrections Facility Payments ¹⁰¹	4,194,886	4,194,886				
Community Corrections Boards Administration	2,507,688	2,507,688				
Services for Substance Abuse and Co-occurring Disorders	2,615,598				2,615,598 ^a	
Specialized Offender Services	263,549	263,549				
Offender Assessment Training	<u>10,507</u>	<u>10,507</u>				
	73,447,683					

^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement				
Grants	3,000,000			3,000,000(I)
Sex Offender Surcharge Fund Program	232,336	83,262 (0.9 FTE)	149,074 ^a (1.5 FTE)	
Sex Offender Supervision	358,535	358,535 (3.2 FTE)		
Treatment Provider Criminal Background Checks	49,606		49,606 ^b (0.6 FTE)	
Federal Grants	5,000,000			5,000,000(I) (10.5 FTE)
EPIC Resource Center	888,694	888,694 (9.0 FTE)		
Criminal Justice Training	120,000		120,000 ^c (0.5 FTE)	
	<u>9,649,171</u>			

^a This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^b This amount shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

118,737,222

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) COLORADO BUREAU OF INVESTIGATION							
(A) Administration							
Personal Services	289,805		217,171		72,634 ^a		
			(2.2 FTE)		(0.8 FTE)		
Operating Expenses	22,934		12,099		10,835 ^a		
Vehicle Lease Payments	377,593		303,962		48,666 ^b	24,716 ^c	249(I)
Federal Grants	896,849						896,849(I)
							(3.0 FTE)
Indirect Cost Assessment	<u>1,132,026</u>				919,630 ^b	157,565 ^d	54,831(I)
	2,719,207						

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

^b These amounts shall be from various sources of cash funds, including the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

^d This amount shall be from various sources of reappropriated funds.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,089,210		924,086		165,124 ^a		
			(14.8 FTE)		(2.2 FTE)		
Operating Expenses	<u>204,087</u>		117,104		67,050 ^b	19,933 ^c	
	1,293,297						

^a Of this amount, an estimated \$64,152 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S., an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$47,287 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$6,170 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

^c This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

(2) Biometric Identification
and Records Unit

Personal Services	4,383,044	1,247,998 (19.8 FTE)	2,860,358 ^a (38.3 FTE)	274,688 ^b (6.1 FTE)
Operating Expenses	5,090,558	223,335	2,333,962 ^a	2,533,261 ^b
Lease/Lease				
Purchase Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	10,064,837			

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies.

^b Of these amounts, \$2,735,121 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies and \$285,671 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.

(3) Information Technology	1,618,897	844,310	758,587 ^a	16,000 ^b
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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Laboratory and Investigative Services						
Personal Services	12,852,693	9,885,804		2,268,165 ^a	698,724 ^b	
		(137.1 FTE)		(11.8 FTE)	(7.0 FTE)	
Operating Expenses	6,691,961	4,893,613		1,654,571 ^a	143,777 ^c	
Overtime	125,000	125,000				
Complex Financial Fraud Unit	653,345			653,345 ^d		
				(7.0 FTE)		
Lease/Lease						
Purchase Equipment	439,196	439,196				
	<u>20,762,195</u>					

^a Of these amounts, \$1,490,987 shall be from the State Toxicology Laboratory Fund created in Section 24-33.5-428 (2)(a), C.R.S., \$1,200,159 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., \$931,590 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

^c Of this amount, \$105,449 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund created in Section 24-33.5-427, C.R.S., and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	2,638,931	2,638,931 ^a
		(51.7 FTE)
Operating Expenses	<u>373,109</u>	373,109 ^a
	3,012,040	

^a Of these amounts, \$2,725,725 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$286,315 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

39,470,473

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT**(A) Office of Emergency Management**

Program Administration	3,531,221	1,471,547 (12.7 FTE)	65,841 ^a (1.0 FTE)	1,993,833(I) (30.9 FTE)
Disaster Response and Recovery	4,397,769		3,947,769(I) ^b (18.0 FTE)	450,000(I)
Appropriation to the DEF 2013 Flood Recovery Account	12,500,000	12,500,000		
Preparedness Grants and Training	11,679,248		10,988(I) ^b	11,668,260(I) (1.6 FTE)
Access and Functional Needs Planning	500,000	500,000		
Indirect Cost Assessment	<u>954,345</u>			954,345(I)

Ch. 424

Department of Public Safety

2927

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
33,562,583						

^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

^b These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

(B) Office of Prevention and Security

Personal Services	1,423,179	623,376 (10.9 FTE)		70,121 ^a (1.0 FTE)		729,682(I)
Operating Expenses	610,957	114,152		5,653 ^a		491,152(I)
Safe2Tell Dispatch	295,517	295,517 (5.2 FTE)				
	<u>2,329,653</u>					

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(C) Office of Preparedness

Program Administration	1,097,545	458,590 (4.8 FTE)		16,183 ^a (0.3 FTE)		622,772(I) (6.0 FTE)
Grants and Training	9,601,205					9,601,205(I)
State Facility Security	<u>35,000</u>	35,000				
	10,733,750					

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

46,625,986

TOTALS PART XVII

(PUBLIC SAFETY)

\$504,900,184

\$182,586,685^a

\$209,166,181^b

\$43,308,702^c

\$69,838,616^d

^a Of this amount, \$1,564,133 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

^b Of this amount, \$155,541,518 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$6,289,163 contains an (I) notation.

^c Of this amount, \$3,980,163 contains an (I) notation.

^d This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

97a Department of Public Safety, Executive Director's Office, Special Programs, School Safety Resource Center, Appropriation to the School Safety Resource Center Cash Fund -- It is the General Assembly's intent that the money from this fund be directed to local school districts, boards of cooperative services, and public schools (including charter schools) to use for: capital construction assistance for physical security; communication improvements; the training of school personnel and school resource officers; and/or coordination with emergency response teams.

98 Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the General Assembly's intent that the Office of Community Corrections be able to execute community corrections contracts structured with a one-year initial term with four one-year extension terms.

99 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table and is based on the following assumptions: the base rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community

programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds and 48 Intensive Residential Treatment beds are from savings produced by S.B. 15-124.

Placement Type	Rates			Caseload			Appropriation
	Base	Differential	Total	Diversion	Transition	Parole	
Standard residential	\$43.11	\$0.00	\$43.11	1,183.0	1464.0	109.0	\$42,786,505
Cognitive behavioral treatment pilot program	43.11	53.17	96.28	24.0	24.0	0.0	1,686,826
Intensive Residential Treatment	43.11	47.83	90.94	39.0	43.0	68.0	4,978,965
Inpatient Therapeutic Community	43.11	28.40	71.51	58.0	49.0	15.0	3,184,340
Residential Dual Diagnosis Treatment	43.11	36.14	79.25	64.0	46.0	14.0	3,586,855
Sex Offender	43.11	36.14	79.25	57.0	20.0	13.0	2,603,363
Standard Non-residential	6.28	0	6.28	574.0	5.0	5.0	1,338,645
Outpatient Therapeutic Community	22.53	0	22.53	55.0	25.0	6.0	707,217
Total				2,054.0	1,676.0	230.0	\$60,872,715

100 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 99.

100a Department of Public Safety, Division of Criminal Justice, Community Corrections, Subsistence Payment -- It is the General Assembly's intent this appropriation be used to pay the \$17.00 per day subsistence payment to community corrections providers on behalf of the client for the first ten days of residence or until the client receives their first paycheck, whichever comes first.

101 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because per diem rates are unchanged for FY 2018-19, these appropriations further assume that salary and staffing levels deemed adequate for FY 2017-18 will be deemed adequate for FY 2018-19 and that community corrections facilities with an average of 32 or more security FTE will receive a second facility payment.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XVIII
DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,490,883	19,750		55,250 ^a	2,415,883 ^b (29.5 FTE)	
Health, Life, and Dental	4,959,137	192,986		4,430,048 ^c	272,833 ^b	63,270(I) ^d
Short-term Disability	65,876	2,285		58,706 ^c	3,929 ^b	956(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	1,957,010	67,869		1,744,009 ^c	116,736 ^b	28,396(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,957,010	67,869		1,744,009 ^c	116,736 ^b	28,396(I) ^d
Salary Survey	1,272,248	44,121		1,133,773 ^c	75,896 ^b	18,458(I) ^d
Workers' Compensation	192,397	7,461		172,670 ^c	9,914 ^b	2,352(I) ^d
Operating Expenses	210,344	3,689		95,427 ^c	111,228 ^b	
Legal Services	9,841,584	192,434		9,522,424 ^c	96,393 ^b	30,333(I) ^d
Administrative Law Judge Services	391,195	17,675		373,520 ^c		
Payment to Risk Management and Property Funds	174,448	6,742		156,619 ^c	8,960 ^b	2,127(I) ^d
Vehicle Lease Payments	244,643			244,643 ^c		
Information Technology Asset Maintenance	671,403			480,646 ^c	190,757 ^b	

Hardware/Software					
Maintenance	590,939	800	331,537 ^c	258,602 ^b	
Leased Space	3,138,509	95,362	2,648,218 ^c	365,649 ^b	29,280(I) ^d
Payments to OIT	3,462,758	129,324	3,333,434 ^c		
CORE Operations	271,885	10,542	244,008 ^c	14,010 ^b	3,325(I) ^d
Consumer Outreach/ Education Program	205,000		205,000 ^f		
Broadband Deployment Board	<u>202,504</u>		<u>202,504(I)^g</u>		
		32,299,773			

^a Of this amount, an estimated \$10,250 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$7,900 shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S., an estimated \$6,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$5,750 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., an estimated \$5,500 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., an estimated \$4,250 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$4,250 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., an estimated \$3,750 shall be from the Mind Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S., an estimated \$3,000 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S., an estimated \$2,100 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., and an estimated \$2,500 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S.

^b These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be from various sources of cash funds within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program and are included for informational purposes only.

^e This amount shall be from various sources of cash funds.

^f Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

^g This amount shall be from the Broadband Administrative Fund created in Section 40-15-509.5 (4)(a), C.R.S.

(2) DIVISION OF BANKING

Personal Services	3,843,113	3,843,113 ^a (40.0 FTE)
Operating Expenses	490,703	490,703 ^a

Ch. 424

Department of Regulatory Agencies

2933

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Board Meeting Costs	23,500				23,500 ^a		
Indirect Cost Assessment	<u>356,997</u>				356,997 ^a		
		4,714,313					

^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) Civil Rights Division

Personal Services	1,989,297		998,064			560,321 ^a	430,912(I) ^b
			(20.2 FTE)			(2.0 FTE)	(5.0 FTE)
Operating Expenses	105,460		62,284				43,176(I) ^b
Hearings Pursuant to Complaints	18,000		17,000				1,000(I) ^b
Commission Meeting Costs	12,374		5,174				7,200(I) ^b
Indirect Cost Assessment	<u>14,201</u>						14,201(I) ^b
		2,139,332					

^a This amount shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development and are shown for informational purposes only.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	871,383				871,383 ^a		
					(7.0 FTE)		
Operating Expenses	55,787				55,787 ^a		

Indirect Cost Assessment	<u>62,475</u>	62,475 ^a
	989,645	

^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,430,999	1,430,999 ^a	
		(15.6 FTE)	
Operating Expenses	145,921	145,921 ^a	
Indirect Cost Assessment	<u>139,229</u>	139,229 ^a	
	1,716,149		

^a Of these amounts, an estimated \$1,507,372 shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S., and an estimated \$208,777 shall be from the Cannabis Credit Co-op Fund created in Section 11-33-109 (1)(c)(I), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	6,402,752	6,402,752 ^a	
		(83.2 FTE)	
Operating Expenses	296,894	296,894 ^a	
Out-of-State Travel Expenses	50,000	50,000(I) ^b	
Senior Health Counseling Program	517,794		517,794(I)
			(2.0 FTE)
Transfer to CAPCO Administration	85,291	85,291 ^a	
Indirect Cost Assessment	<u>771,199</u>	742,555 ^a	28,644(I)
	8,123,930		

^a Of these amounts, an estimated \$7,503,250 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$24,242 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

Ch. 424 Department of Regulatory Agencies 2935

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is from reimbursements from insurance companies for travel expenses and is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	9,488,333			9,488,333 ^a		
				(91.3 FTE)		
Operating Expenses	594,473			594,473 ^a		
Expert Testimony	25,000			25,000 ^a		
Disabled Telephone						
Users Fund Payments	1,300,542			1,300,542(I) ^b		
Transfer to Reading Services for the Blind Cash Fund	510,000			510,000 ^a		
Commission for the Deaf and Hard of Hearing Cash Fund	1,992,589			1,992,589 ^a		
Colorado Bureau of Investigation Background Checks Pass-through	104,377			104,377 ^a		
Highway-Rail Crossing Signalization Fund	244,800			244,800 ^c		
Rural Broadband ¹⁰²	6,500,000			6,500,000(I) ^d		
Indirect Cost Assessment	<u>814,847</u>			814,847 ^a		
	21,574,961					

^a Of these amounts, an estimated \$7,388,352 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,307,849 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$2,434,024 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$1,288,467 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., and an estimated \$110,927 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S.

^b This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1), C.R.S., and is shown for informational purposes only.

^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1) C.R.S.

^d This amount shall be from money collected for the High Cost Support Mechanism created in Section 40-15-208, C.R.S. This money is continuously appropriated pursuant to Section 40-15-208, C.R.S., and is shown for informational purposes only.

(8) DIVISION OF REAL ESTATE

Personal Services	4,105,209	4,105,209 ^a
		(52.9 FTE)
Operating Expenses	204,557	204,557 ^a
Commission Meeting Costs	38,836	38,836 ^a
Hearings Pursuant to Complaint	4,000	4,000 ^a
Mortgage Broker		
Consumer Protection	223,164	223,164 ^a
Indirect Cost Assessment	<u>472,129</u>	472,129 ^a
	5,047,895	

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	14,759,419	14,165,968 ^a	593,451 ^b
	(195.2 FTE)		
Operating Expenses	1,571,455	1,571,455 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Office of Expedited Settlement Program Costs	400,223 (5.0 FTE)				400,223 ^a		
Hearings Pursuant to Complaint	307,075				307,075 ^a		
Payments to Department of Health Care Policy and Financing	14,652				14,652 ^a		
Indirect Cost Assessment	<u>1,786,772</u>				1,786,772 ^a		
		18,839,596					

^a Of these amounts, an estimated \$18,041,532 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2)(b)(I), C.R.S., and an estimated \$204,613 shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (1), C.R.S.

^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office, and \$269,410 shall be transferred from the Department of Public Health and Environment from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

(10) DIVISION OF SECURITIES

Personal Services	2,337,299				2,337,299 ^a (24.0 FTE)		
Operating Expenses	58,999				58,999 ^a		
Hearings Pursuant to Complaint	19,594				19,594 ^a		
Board Meeting Costs	4,500				4,500 ^a		

Securities Fraud Prosecution	1,081,951	1,081,951 ^a
Indirect Cost Assessment	<u>214,198</u>	214,198 ^a
	3,716,541	

^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

TOTALS PART XVIII						
(REGULATORY						
AGENCIES)	<u>\$99,162,135</u>	<u>\$1,941,431</u>	<u></u>	<u>\$90,759,586^a</u>	<u>\$5,211,298</u>	<u>\$1,249,820^b</u>

^a Of this amount, \$8,053,046 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

102 Department of Regulatory Agencies, Public Utilities Commission, Rural Broadband -- It is the General Assembly's intent that these funds are spent in rural Colorado.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XIX
DEPARTMENT OF REVENUE

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) Administration and Support**

Personal Services	9,634,991 (126.1 FTE)	3,680,120		497,691 ^a	5,457,180 ^b
Health, Life, and Dental	12,699,520	5,065,441		7,615,882 ^a	18,197 ^b
Short-term Disability	137,500	56,646		80,688 ^a	166 ^b
S.B. 04-257 Amortization Equalization Disbursement	4,042,418	1,666,122		2,371,409 ^a	4,887 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,042,418	1,666,122		2,371,409 ^a	4,887 ^b
Salary Survey	2,582,782	1,083,134		1,496,461 ^a	3,187 ^c
Shift Differential	126,584			126,584 ^a	
Workers' Compensation	1,085,724	430,129		655,595 ^a	
Operating Expenses	2,277,404	1,557,425		719,979 ^a	
Postage	3,051,455	2,840,891		210,564 ^a	
Legal Services	4,333,814	2,627,857		1,705,957 ^a	
Administrative Law Judge Services	4,158			4,158 ^a	
Payment to Risk Management and Property Funds	293,248	116,175		177,073 ^a	

Vehicle Lease Payments	669,802	168,466	501,336 ^a
Leased Space	5,238,528	835,024	4,403,504 ^a
Capitol Complex Leased Space	2,330,327	1,649,646	680,681 ^a
Payments to OIT	15,778,342	10,372,670	5,405,672 ^a
CORE Operations	902,422	357,507	544,915 ^a
Utilities	<u>143,703</u>		143,703 ^a
	69,375,140		

^a These amounts shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$4,723,434 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$761,883 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Hearings Division

Personal Services	2,227,978		2,227,978 ^a
	(29.6 FTE)		
Operating Expenses	95,457		95,457 ^a
Indirect Cost Assessment	<u>175,174</u>		175,174 ^a
	2,498,609		

^a These amounts shall be from various sources of cash funds.

71,873,749

(2) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	100,000	100,000	
Operating Expenses	<u>1,516,490</u>	1,109,976	406,514 ^a

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Department of Revenue

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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
1,616,490							

^a This amount shall be from various sources of cash funds.

(B) DMV IT System (DRIVES) Support

Operating Expenses	2,617,535			2,617,535 ^a		
County Office						
Asset Maintenance	568,230			568,230 ^a		
County Office Improvements	40,000			40,000 ^a		
	<u>3,225,765</u>					

^a These amounts shall be from the Colorado State Titling and Registration Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(a)(I), C.R.S., or the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

4,842,255

(3) TAXATION BUSINESS GROUP^{102a}

(A) Administration

Personal Services	540,557	512,427		28,130 ^a		
	(5.0 FTE)					
Operating Expenses	12,543	12,543				
Tax Administration IT System						
(GenTax) Support	<u>5,701,770</u>	5,691,770		10,000 ^b		

6,254,870

^a Of this amount, it is estimated that \$26,104 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,026 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(B) Taxation and Compliance Division

Personal Services	17,788,866	16,547,328	1,087,453 ^a	154,085 ^b
	(234.6 FTE)			
Operating Expenses	1,029,745	1,005,549	24,196 ^a	
Joint Audit Program	131,244	131,244		
Mineral Audit Program	890,388			66,000 ^c
				824,388(I) ^d
				(10.2 FTE)
	<hr/>			
	19,840,243			

^a Of these amounts, \$1,049,093 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$62,556 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S.

^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

^d This amount is anticipated to include \$670,303 for direct expenses and \$154,085 for programmatic indirect cost recoveries and is included for informational purposes.

(C) Taxpayer Service Division

Personal Services	8,616,529	8,304,362	312,167 ^a
	(137.6 FTE)		
Operating Expenses	508,769	504,686	4,083 ^b
Seasonal Tax Processing	296,391	296,391	
Document Management	4,321,455	4,282,936	38,519 ^c
Fuel Tracking System	497,442		497,442 ^d

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Department of Revenue

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>9,724</u>				(1.5 FTE) 9,724 ^d		
	14,250,310						

^a Of this amount, it is estimated that \$157,536 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$63,800 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, it is estimated that \$2,633 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$950 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., and \$500 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

^c This amount shall be from various sources of cash funds.

^d These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(III)(V), C.R.S.

(D) Tax Conferee

Personal Services	1,714,139	1,616,856	97,283 ^a
		(13.6 FTE)	
Operating Expenses	<u>60,905</u>	60,905	
	1,775,044		

^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives and Marketing line item in Economic Development Programs and originated as user fees.

(E) Special Purpose

Cigarette Tax Rebate	8,141,834	8,141,834(I) ^a	
Amendment 35 Distribution to Local Governments	1,289,727		1,289,727 ^b
Old Age Heat and Fuel and Property Tax Assistance Grant	5,634,000	5,634,000(I) ^c	
Commercial Vehicle Enterprise Sales Tax Refund	120,524		120,524 ^d
Retail Marijuana Sales Tax Distribution to Local Governments	<u>20,336,822</u>	20,336,822(I) ^e	
	35,522,907		

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

77,643,374

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF MOTOR VEHICLES							
(A) Administration							
Personal Services	2,586,977		231,797		2,303,835 ^a	51,345 ^b	
	(32.9 FTE)						
Operating Expenses	458,200		11,711		443,099 ^a	3,390 ^b	
DRIVES Maintenance and Support	<u>2,600,000</u>				2,600,000 ^a		
	5,645,177						

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

(B) Driver Services

Personal Services ¹⁰³	21,771,697		3,156,569		18,501,562 ^a	113,566 ^b	
	(409.1 FTE)						
Operating Expenses	2,517,127		411,155		2,095,802 ^a	10,170 ^b	
Drivers License Documents	6,571,858				6,571,858 ^c		
Ignition Interlock Program	1,240,450				1,240,450 ^d		
					(6.9 FTE)		
Indirect Cost Assessment	<u>2,289,223</u>				2,289,223 ^a		
	34,390,355						

^a Of these amounts, \$2,000,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$18,597,364 shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

(C) Vehicle Services			
Personal Services	3,031,998	466,605	2,565,393 ^a
	(55.0 FTE)		
Operating Expenses	482,267	26,157	456,110 ^a
License Plate Ordering	10,197,124	216,315	9,980,809 ^a
Motorist Insurance Identification Database Program	338,255		338,255 ^a
			(1.0 FTE)
Emissions Program	1,275,174		1,275,174 ^b
			(15.0 FTE)
Indirect Cost Assessment	<u>382,961</u>		382,961 ^a
	15,707,779		

^a These amounts shall be from various sources of cash funds.

^b This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

55,743,311

(5) ENFORCEMENT BUSINESS GROUP

(A) Administration			
Personal Services	980,001	7,407	642,965 ^a
	(10.0 FTE)		329,629 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>14,680</u>		111		9,631 ^a	4,938 ^b	
	994,681						

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.

(B) Limited Gaming Division

Personal Services	6,937,637	6,937,637(I) ^a (89.0 FTE)
Operating Expenses	1,022,457	1,022,457(I) ^a
Payments to Other		
State Agencies	4,497,011	4,497,011(I) ^a
Distribution to		
Gaming Cities and Counties	23,788,902	23,788,902(I) ^a
Indirect Cost Assessment	<u>583,285</u>	583,285(I) ^a
	36,829,292	

^a These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. , and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 12-47.1-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

(C) Liquor and Tobacco Enforcement Division

Personal Services	2,697,773	171,607	2,526,166 ^a
	(31.5 FTE)		
Operating Expenses	153,091	6,965	146,126 ^a
Indirect Cost Assessment	<u>195,180</u>		195,180 ^a
	3,046,044		

^a Of these amounts, \$2,488,826 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3)(f), C.R.S.

(D) Division of Racing Events

Personal Services	936,329	936,329 ^a
		(7.7 FTE)
Operating Expenses	220,721	220,721 ^a
Purses and Breeders Awards	1,400,000	1,400,000 ^b
Indirect Cost Assessment	<u>50,615</u>	50,615 ^a
	2,607,665	

^a These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

(E) Motor Vehicle Dealer Licensing Board

Personal Services	2,338,324	2,338,324 ^a
		(32.3 FTE)
Operating Expenses	138,691	138,691 ^a
Indirect Cost Assessment	<u>216,746</u>	216,746 ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	2,693,761						

^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(F) Marijuana Enforcement			
Marijuana Enforcement	10,012,073		10,012,073 ^a
			(104.1 FTE)
Indirect Cost Assessment	<u>805,778</u>		805,778 ^a
	10,817,851		

^a These amounts shall be from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.

56,989,294

(6) STATE LOTTERY DIVISION			
Personal Services	9,651,554		9,651,554 ^a
			(117.1 FTE)
Operating Expenses	1,189,385		1,189,385 ^a
Payments to Other State Agencies	239,410		239,410 ^a
Travel	113,498		113,498 ^a
Marketing and Communications	14,700,000		14,700,000 ^a

Multi-State Lottery Fees	177,433	177,433 ^a
Vendor Fees	14,269,479	14,269,479 ^a
Retailer Compensation	54,572,160	54,572,160 ^a
Ticket Costs	6,578,000	6,578,000 ^a
Research	250,000	250,000 ^a
Indirect Cost Assessment	<u>748,494</u>	748,494 ^a
	102,489,413	

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

TOTALS PART XIX					
(REVENUE)	<u>\$369,581,396</u>	<u>\$113,169,403^a</u>	<u></u>	<u>\$249,268,695^b</u>	<u>\$6,318,910</u>
				<u>\$6,318,910</u>	<u>\$824,388^c</u>

^a Of this amount, \$34,112,656 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$36,829,292 contains an (I) notation and \$2,000,000 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout Section 2.

102a Department of Revenue, Taxation Business Group -- It is the General Assembly's intent that the Department review its existing resources dedicated to severance tax and provide the Joint Budget Committee with the information requested in the requests for information letter submitted in conjunction with the 2018 long bill.

103	Department of Revenue, Division of Motor Vehicles, Driver Services, Personal Services -- The initial fiscal note estimated a total of 66,000 individuals would request an appointment for a S.B. 13-251 document. Continued operations for this program at more than one office are premised on the need to handle the initial surge of applicants. It is the intent of the General Assembly that once the annual appointments for first-time applicants made available for individuals who are not lawfully present in the United States falls below 5,000 per year or the total persons served reaches 66,000 the Division will reduce the offices that provide the service to one location. Of the amount appropriated to Driver Services, \$1.5 million cash funds are for the Colorado Road and Community Safety Act.
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION

Personal Services	1,921,284
(21.1 FTE)	
Health, Life, and Dental	1,286,897
Short-term Disability	17,318
S.B. 04-257 Amortization Equalization Disbursement	523,643
S.B. 06-235 Supplemental Amortization Equalization Disbursement	523,643
Salary Survey	318,351
Workers' Compensation	32,195
Operating Expenses	450,000
Legal Services	318,495
Outside legal services	25,000
Administrative Law Judge Services	135,906

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Department of State

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	112,788						
Vehicle Lease Payments	4,308						
Leased Space	758,531						
Payments to OIT	301,282						
CORE Operations	21,326						
Indirect Cost Assessment	186,862						
Discretionary Fund	<u>5,000</u>						
		6,942,829			6,942,829 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

(2) INFORMATION TECHNOLOGY SERVICES

Personal Services	5,573,804						
	(46.0 FTE)						
Operating Expenses	503,724						
Hardware/Software							
Maintenance	1,805,242						
Information Technology							
Asset Management	<u>445,418</u>						
		8,328,188			8,328,188 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

(3) ELECTIONS DIVISION

Personal Services	2,576,202	2,576,202 ^a
		(35.7 FTE)
Operating Expenses	299,391	299,391 ^a
Help America Vote Act Program	10,000	10,000(I) ^b
Local Election Reimbursement ¹⁰⁴	3,200,000	3,200,000 ^a
Initiative and Referendum	<u>500,000</u>	500,000 ^a
	6,585,593	

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes because it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(4) BUSINESS AND LICENSING DIVISION

Personal Services	2,456,192	
	(39.1 FTE)	
Operating Expenses	125,000	
Business Intelligence Center		
Personal Services	629,580	
	(1.0 FTE)	
Business Intelligence Center		
Operating Expenses	<u>150,000</u>	
	3,360,772	3,360,772 ^a

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XX (STATE)	<u>\$25,217,382</u>			<u>\$25,217,382^a</u>		

^a Of this amount, \$10,000 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

104 Department of State, Elections Division, Local Election Reimbursement -- It is the intent of the General Assembly that if actual reimbursements to counties required by section 1-5-505.5, C.R.S., exceed the appropriation authorized, the Department may overexpend this line item by up to 15.0 percent of the current appropriation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XXI
DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	35,908,390 (183.5 FTE)		35,845,118 ^a	63,272 ^b	
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^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S.

^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,579,691,304 (3,132.3 FTE)		966,357,727(I) ^a	1,414,873(I) ^b	611,918,704(I)
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^a Of this amount, \$858,057,258 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$108,300,469 shall be from various sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S., and various department sources.

^b This amount shall be funded from various sources of reappropriated funds.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE							
	19,148,850			13,954,350(I) ^a (9.0 FTE)	5,194,500 (I) ^b		
^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S.							
^b This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.							
(4) FIRST TIME DRUNK DRIVING OFFENDERS ACCOUNT							
	1,500,000			1,500,000 ^a			
^a This amount shall be from First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.							
(5) STATEWIDE BRIDGE ENTERPRISE							
	116,240,000			116,240,000(I) ^a (2.0 FTE)			

^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

(6) MARIJUANA IMPAIRED DRIVING PROGRAM						
		950,000			950,000 ^a	
^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
(7) SOUTHWEST CHIEF RAIL COMMISSION						
		100,000			100,000 ^a	
^a This amount shall be from the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund created in Section 43-4-1002 (1), C.R.S.						
TOTALS PART XXI (TRANSPORTATION)						
		<u>\$1,753,538,544</u>	<u> </u>	<u> </u>	<u>\$1,134,947,195^a</u>	<u>\$6,672,645^b</u> <u>\$611,918,704^c</u>
^a Of this amount, \$1,096,552,077 contains an (I) notation.						
^b Of this amount, \$6,609,373 contains an (I) notation.						
^c This amount contains an (I) notation.						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION

Personal Services	1,444,572	491,616		952,956 ^a	
(17.4 FTE)					
Health, Life, and Dental	309,908	181,552		128,356 ^b	
Short-term Disability	3,444	2,068		1,376 ^b	
S.B. 04-257 Amortization					
Equalization Disbursement	105,318	63,186		42,132 ^b	
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement	105,318	63,186		42,132 ^b	
Salary Survey	65,893	38,503		27,390 ^b	
Workers' Compensation and					
Payment to Risk Management					
and Property Funds	3,951	3,951			
Operating Expenses	180,481	180,481			
Information Technology					
Asset Maintenance	12,568	6,284		6,284 ^b	
Legal Services	125,802	62,901		62,901 ^b	
Capitol Complex Leased Space	61,657	61,657			
Payments to OIT	58,582	56,284		2,298 ^b	
CORE Operations	188,575	84,859		103,716 ^b	

Charter School Facilities			
Financing Services	5,000		5,000(I) ^c
Discretionary Fund	<u>5,000</u>	5,000	
		2,676,069	

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^c This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	888,864		888,864 ^a
			(15.5 FTE)
Operating Expenses	336,619		336,619 ^a
Promotion and Correspondence	200,000		200,000 ^a
Leased Space	58,680		58,680 ^a
Contract Auditor Services	<u>800,000</u>		800,000(I) ^b
		2,284,163	

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-116.5 (2)(b), C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled			
Veteran Property Tax			
Exemption	162,806,461	162,806,461(I) ^a	
Highway Users Tax Fund -			
County Payments	215,623,312		215,623,312(I) ^b

Ch. 424 Department of the Treasury 2961

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Highway Users Tax Fund - Municipality Payments	147,802,833				147,802,833(I) ^b		
Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828		2,221,828				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,685,263					17,685,263(I) ^c	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	500,000				500,000(I) ^d		
S.B. 17-267 Collateralization Lease Purchase Payments	<u>37,500,000</u>		9,000,000 ^e		28,500,000 ^f		
		584,139,697					

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.
^e This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.
^f This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

TOTALS PART XXII
(TREASURY)

<u>\$589,099,929</u>	<u>\$175,329,817^a</u>	<u> </u>	<u>\$396,084,849^b</u>	<u>\$17,685,263^c</u>	<u> </u>
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^a Of this amount, \$162,806,461 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S., and contains an (I) notation, and \$9,000,000 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.
^b Of this amount, \$364,731,145 contains an (I) notation; \$363,426,145 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.
^c This amount contains an (I) notation.

GRAND TOTALS --
OPERATING BUDGETS

<u>\$29,946,254,983</u>	<u>\$8,613,930,374^a</u>	<u>\$2,324,359,818^b</u>	<u>\$8,583,652,658^c</u>	<u>\$1,833,407,929^d</u>	<u>\$8,590,904,204^e</u>
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^a Of this amount, \$162,806,461 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S. and contains an (I) notation and \$42,709,423 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.
^b Of this amount, \$2,319,200,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$859,818 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,158,818 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,300,000 contains an (I) notation.
^c Of this amount, \$2,528,269,000 contains an (I) notation; \$138,222,166 contains an (L) notation; and \$171,078,540 from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.
^d Of this amount, \$114,464,033 contains an (I) notation.
^e Of this amount, \$2,618,024,213 contains an (I) notation.

SECTION 3. Capital construction appropriation. (1)(a) (I) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in subparagraph (II) of this paragraph (a) or in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(II) An appropriation for a lease-purchase payment is for the 2018-19 fiscal year only.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(c) Money appropriated in this section from the capital construction fund includes:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes;

(II) Two million two hundred thousand dollars (\$2,200,000) in interest earnings in the 2017-18 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(d) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the council on the arts from any state or nonstate source for use in the art in public places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the

appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART I
CONTROLLED MAINTENANCE

(1) DEPARTMENT OF AGRICULTURE

Replace Roof, Event Center, Colorado State Fair	888,932	888,932
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(2) DEPARTMENT OF CORRECTIONS

Replace/Upgrade Primary Electric, Generator, and Docking Station, Denver Reception and Diagnostic Center	1,526,998	
Replace Hazardous Kitchen Floor System, Colorado Territorial Correctional Facility	1,288,651	
Replace Fire Alarm System, Sterling Correctional Facility	718,887	
	3,534,536	3,534,536

(3) DEPARTMENT OF HIGHER EDUCATION

(A) Adams State University

Upgrade Restroom for Code Compliance, Planetarium	122,430	122,430
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(B) Auraria Higher Education Center

Replace Fire Alarm System, Administration Building	850,613	
Repair Fire Sprinkler System, Seventh Street Classroom and Rectory Buildings	<u>79,826</u>	
	930,439	930,439

(C) Colorado Community College System at Lowry

Upgrade Security Systems	511,167	511,167
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(D) Colorado School of Mines

Upgrade Fire Alarm Mass Notification	604,998	
Remediate Campus Fall Hazards	<u>538,931</u>	
	1,143,929	1,143,929

(E) Colorado State University

Replace Wastewater Treatment Plant, Mountain Campus	562,075	
Install Fire Sprinkler, Industrial Sciences Lab Building	217,810	
Install Fire Sprinkler, Forestry Building	262,131	
Install Fire Sprinkler, Danforth Chapel	<u>109,068</u>	
	1,151,084	1,151,084

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(F) Front Range Community College						
Repair Structural Deficiencies, East Wing, Westminster Campus	256,383		256,383			
(G) Morgan Community College						
Repair/Replace Electrical System, Cottonwood and Aspen Halls	612,000		612,000			
(H) Pikes Peak Community College						
Replace Main Electrical System and Emergency Generator, Centennial Campus	991,956		991,956			
(I) Red Rocks Community College						
Replace Existing Fire Panels, CTC and ETC Buildings, Lakewood Campus	253,462		253,462			
(J) University of Colorado at Boulder						
Replace Campus Fire Alarm Control Panels	763,713		763,713			
		6,736,563				

(4) DEPARTMENT OF HUMAN SERVICES

Upgrade Life Safety Systems, Southern District	465,126		
Repair/Replace Fire Protection Systems, Gilliam and Lookout Mountain			
Youth Services Centers	1,387,021		
Improve Exterior Accessibility, Grand Junction Developmental Center	<u>118,300</u>		
		1,970,447	1,970,447

(6) DEPARTMENT OF PERSONNEL

Controlled Maintenance Emergency Account		2,000,000	2,000,000
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**TOTALS PART I
(CONTROLLED
MAINTENANCE)**

<u>\$15,130,478</u>	<u>\$15,130,478</u>	<u> </u>	<u> </u>	<u> </u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART II
CAPITAL RENEWAL AND RECAPITALIZATION

(1) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**(A) Office of Information Technology**

Public Safety Communications

Network Microwave

Infrastructure Replacement 10,316,372 10,316,372

Digital Trunked Radio System,
Software Upgrade 7,184,143 7,184,143Microwave Tower Replacement,
Group D (Capital Renewal) 3,246,549 3,246,549

20,747,064

(2) DEPARTMENT OF HIGHER EDUCATION**(A) Adams State University**Plachy Hall HVAC Upgrade and
Replacement (Capital Renewal) 3,252,559 3,252,559**(B) Colorado School of Mines**Green Center Roof Replacement
(Capital Renewal) 13,183,585 6,591,793 6,591,792^a^a This amount shall be from bonds to be repaid from the university general fund.

(C) Colorado State University

Shepardson Building		
Renovation and Addition	4,527,223	4,527,223

(D) Colorado State University - Pueblo

Psychology Building		
Renovation and Addition	16,812,751	16,812,751

(E) History Colorado

Regional Museum		
Preservation Projects	700,000	700,000 ^a

^a Of this amount, \$600,000 shall be from limited gaming revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.

38,476,118

(3) DEPARTMENT OF HUMAN SERVICES

Facility Refurbishment for Safety, Risk Mitigation, and Modernization,		
Division of Youth Corrections	5,904,772	5,904,772
Upgrade Campus Utility Infrastructure, Colorado Mental Health Institute at Fort Logan (Capital Renewal)	8,935,147	8,935,147
Fall Prevention, Fire Control, and Video Surveillance Improvements, Homelake and McCandless Veterans Community Living Centers	<u>781,900</u>	781,900 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	15,621,819				

^a This amount shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S.

(4) DEPARTMENT OF NATURAL RESOURCES

(A) Division of Parks and Wildlife

Park Infrastructure and Facilities	16,805,025		16,805,025 ^a
Infrastructure and Real Property			
Maintenance, Wildlife Areas	<u>6,859,315</u>		6,859,315 ^b
	23,664,340		

^a Of this amount, it is estimated that \$9,061,795(I) shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution, \$7,443,230(I) shall be from Lottery proceeds, pursuant to Section 3 of Article XXVII of the State Constitution, and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^b Of this amount, it is estimated that \$3,600,000(I) shall be from grants from the Great Outdoors Colorado Board, established in Section 1 of Article XXVII of the State Constitution, and \$3,259,315 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program are continuously appropriated and are shown for informational purposes only.

(5) DEPARTMENT OF PERSONNEL

Historical Property Rehabilitation	1,150,000	1,150,000
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(6) DEPARTMENT OF TRANSPORTATION

Highway Construction Projects	500,000	500,000
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(7) DEPARTMENT OF CORRECTIONS

Fire Alarm System Replacement, Arkansas Valley Correctional Facility (Capital Renewal)	2,543,505	2,543,505		
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TOTALS PART II
(CAPITAL RENEWAL AND
RECAPITALIZATION)

<u>\$102,702,846</u>	<u>\$70,964,814</u>	<u>\$31,738,032</u>	<u> </u>	<u> </u>
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PART III
CAPITAL EXPANSION

(1) DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections, Adams County Youth Services Center Replacement	15,499,760	15,499,760		
Grand Junction Regional Center Campus Relocation and Closure	<u>3,511,341</u>	2,336,591	1,174,750 ^a	
	19,011,101			

^a This amount shall be from the Grand Junction Regional Center Campus Transition Cash Fund created in Section 27-10.5-312 (4), C.R.S.

(2) DEPARTMENT OF HIGHER EDUCATION

(A) Colorado Mesa University

Electric Lineworker Building	1,544,486	1,473,361	71,125 ^a	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

^a This amount shall be from institutional reserves and fundraising revenue.

(B) Fort Lewis College

Whalen Gymnasium Expansion
and Renovation for
Exercise Science

3,336,956	3,003,260	333,696 ^a
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^a This amount shall be from fundraising revenue and college reserves.

(C) Front Range Community College

Larimer Campus
Health Care Career Center

18,841,895	14,118,684	4,723,211 ^a
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^a This amount shall be from institutional reserves and donations.

(D) Univeristy of Colorado at Denver and Anschutz Health Sciences Center

Center for Personalized
Medicine and Behavioral Health

156,659,999	12,346,906	144,313,093 ^a
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^a This amount shall be from bonds repaid from grant sources and from donations.

(E) Western State Colorado University

Maintenance Garage -				
Mountain Search and Rescue	3,662,912		3,462,912	200,000 ^a

^a This amount shall be from university reserves.

184,046,248

(3) DEPARTMENT OF TRANSPORTATION

San Luis Valley Doppler				
Weather Radar Partnership	902,000	302,000	225,000 ^a	375,000 ^b

^a Of this amount, \$125,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 43-4-201 (3)(a)(II)(A), C.R.S., and \$100,000 shall be from a local grant from the Rio Grande Watershed Emergency Coordination Team.

^b This amount shall be from reappropriated funds from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

TOTALS PART III

(CAPITAL EXPANSION)	<u>\$203,959,349</u>	<u>\$52,543,474</u>	<u>\$151,040,875</u>	<u>\$375,000</u>	<u> </u>
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PART IV
INFORMATION TECHNOLOGY PROJECTS

(1) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(A) Office of the Governor

Department of Health Care Policy and Financing Health Information				
Technology Roadmap Projects	6,605,000			6,605,000 ^a

24,299,586

^aThis appropriation is from funds received from the Department of Human Services appropriated in the capital construction part IV, subsection (3) of this section.
^bThis appropriation is from funds received from the Department of Labor and Employment appropriated in the capital construction part IV, subsection (4) of this section.
^cThis appropriation is from funds received from the Department of Natural Resources appropriated in the capital construction part IV, subsection (5) of this section.
^dThis appropriation is from funds received from the Department of Public Health and Environment appropriated in the capital construction part IV, subsection (6) of this section.

30,904,586

(2) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Health Information Technology Roadmap Projects	6,605,000	1,875,500	4,729,500(I)
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(3) DEPARTMENT OF HUMAN SERVICES

Information Technology Systems Interoperability Project	500,000	50,000	450,000(I)
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(4) DEPARTMENT OF LABOR AND EMPLOYMENT

Unemployment Insurance Mainframe Migration and Modernization Project	6,300,000	6,300,000 ^a	
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^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.

(5) DEPARTMENT OF NATURAL RESOURCES

Law Enforcement Records Management System Project	2,523,326	2,523,326 ^a	
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^a Of this amount, an estimated \$1,619,857 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and an estimated \$903,469 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

(6) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Electronic Birth Registration System Replacement Project	2,440,000	745,000	1,695,000 ^a		
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^a This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S.

TOTALS PART IV

(INFORMATION TECHNOLOGY PROJECTS)	<u>\$49,272,912</u>	<u>\$15,206,760</u>	<u>\$10,518,326</u>	<u>\$18,368,326</u>	<u>\$5,179,500</u>
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GRAND TOTALS

(CAPITAL CONSTRUCTION)	<u>\$371,065,585</u>	<u>\$153,845,526</u>	<u>\$193,297,233^a</u>	<u>\$18,743,326</u>	<u>\$5,179,500^b</u>
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^a Of this amount, \$20,105,025 contains an (I) notation and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 4. Capital construction appropriations for the fiscal year beginning July 1, 2015. In Session Laws of Colorado 2015, section 3 of chapter 364, (SB 15-234), **amend** Part III (6) and **add** footnote 2, as the affected totals are amended by section 1 of chapter 384, (HB16-1252), Session Laws of Colorado 2016, by section 2 of chapter 420, (SB17-172), Session Laws of Colorado 2017, and by section 3 of HB18-1170, as follows:

Section 3. Capital Construction Appropriation.

**PART III
INFORMATION TECHNOLOGY PROJECTS**

(6) DEPARTMENT OF REVENUE

Division of Motor Vehicles,
IT System ~~Replacement~~
REPLACEMENT²

52,350,833 52,350,833

TOTALS PART III

**(INFORMATION
TECHNOLOGY PROJECTS)**

<u>\$96,321,121</u>	<u>\$76,877,790</u>	<u>\$2,100,000</u>	<u>\$2,100,000</u>	<u>\$15,243,331</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
GRAND TOTALS					
(CAPITAL CONSTRUCTION)	<u>\$386,244,697</u>	<u>\$251,492,777</u>	<u>\$117,215,651^a</u>	<u>\$2,100,000</u>	<u>\$15,436,269^b</u>

^a Of this amount, \$2,076,402 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., and \$300,000 shall be from the Highway Users Tax Fund pursuant to Section 33-10-111 (4), C.R.S. Of this amount, \$4,935,458 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 3.

2 CAPITAL CONSTRUCTION, INFORMATION TECHNOLOGY PROJECTS, DEPARTMENT OF REVENUE, DIVISION OF MOTOR VEHICLES, IT SYSTEM REPLACEMENT -- THIS APPROPRIATION SHALL REMAIN AVAILABLE FOR EXPENDITURE THROUGH JUNE 30, 2019.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 5. Appropriation to the department of education for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part III (2)(A) and the affected totals, as the affected totals are amended by section 1 of chapter 409 (SB17-160) and as Part III (2)(A) and the affected totals are further amended by section 11 of chapter 421 (SB17-254), Session Laws of Colorado 2017, as follows:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,776,557			155,354 ^a (0.9 FTE)	1,621,203 ^b (17.0 FTE)
State Share of Districts'					
Total Program Funding ⁵	4,115,002,841	2,761,454,328	830,201,667^c	523,346,846 ^d	
		2,863,190,935	728,465,060 ^c		
Hold-harmless Full-day Kindergarten Funding	7,922,486			7,922,486 ^e	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000				10,000 ^e		
At-risk Supplemental Aid	5,094,358				5,094,358 ^f		
At-risk Per Pupil Additional Funding	<u>5,000,000</u>				5,000,000 ^f		
	4,134,806,242						

^a Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$72,025 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^d Of this amount, \$467,093,497 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$56,253,349 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$47,855,831 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.

^e These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^f These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (d), C.R.S.

TOTALS PART III						
(EDUCATION)	\$5,452,838,960	\$2,935,057,591	\$830,201,667*	\$1,005,990,182 ^b	\$33,261,008 ^c	\$648,328,512 ^d
		<u>\$3,036,794,198</u>	<u>728,465,060^a</u>			

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$3,403,844 contains an (I) notation.

^c Of this amount, \$16,931,760 contains an (I) notation.

^d This amount contains an (I) notation.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	

SECTION 6. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 411, (SB17-162), and section 12 of chapter 421, (SB17-254), Session Laws of Colorado 2017, as follows:

Section 2. **Appropriation.**

PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS^{15, 15a}

Medical and Long-Term Care Services for Medicaid Eligible Individuals ¹²	6,744,700,437	1,112,697,069	830,201,667^a	677,912,837 ^b	9,102,709 ^c	4,114,786,155
		1,214,433,676	728,465,060 ^a			

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$448,582,373 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S., \$70,498,330 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$48,642,690 shall be from recoveries and recoupments, \$51,357,898 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$29,055,094 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4) (a), C.R.S., \$21,231,749 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$3,994,697 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,162,950 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1) (a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,320,731 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$642,863 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$223,002 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

^c This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)**

\$9,026,609,452	\$1,805,047,186	\$830,634,257^a	1,001,520,766 ^b	\$15,426,584	\$5,373,980,659 ^c
	<u>\$1,906,783,793</u>	<u>\$728,897,650^a</u>			

^a Of this amount, ~~\$830,201,667~~ \$728,465,060 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$432,590 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Said \$432,590 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$5,859,623 contains an (I) notation.

^c Of this amount, \$247,883,220 contains an (I) notation.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 7. Appropriation to the department of higher education for the fiscal year beginning July 1, 2016. In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part VI (4)(A) and the affected totals as Part VI (4)(A) and the affected totals are amended by section 13 of chapter 421, (SB17-254), Session Laws of Colorado 2017, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 128,606 eligible full-time equivalent students at \$2,250 per 30 credit hours	289,362,877		
Stipends for an estimated 1,283 eligible full-time equivalent students attending participating private institutions at \$1,125 per 30 credit hours	<u>1,443,375</u>		
	290,806,252	43,633,333 145,369,941	247,172,919* 145,436,311 ^a

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

TOTALS PART VI						
(HIGHER EDUCATION)	\$4,107,748,390	100,276,954^a	770,066,667^b	\$2,499,793,560 ^c	\$715,098,692 ^d	\$22,512,517 ^e
	<u> </u>	<u>202,013,562^a</u>	<u>668,330,059^b</u>	<u> </u>	<u> </u>	<u> </u>

^a Of this amount, \$19,374,501 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^c Of this amount, \$415,848,915 contains an (I) notation.

^d Of this amount, \$50,592 contains an (I) notation.

^e This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 8. Appropriation to the department of education for the fiscal year beginning July 1, 2017. In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part III (2)(A) and the affected totals, as the affected totals are amended by HB18-1159 and HB18-1171, as follows:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,764,489			143,286 ^a	1,621,203 ^b
				(0.9 FTE)	(17.0 FTE)
State Share of Districts'					
Total Program Funding ^{5,6}	4,121,072,695	2,969,365,206	923,068,333^e	228,639,156^d	
	4,120,568,879	3,071,731,873	820,701,666 ^c	228,135,340 ^d	
Hold-harmless Full-day Kindergarten Funding	8,179,097			8,179,097 ^e	
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000			10,000 ^e	
At-risk Supplemental Aid	5,094,358			5,094,358 ^f	

At-risk Per Pupil		
Additional Funding	<u>5,000,000</u>	5,000,000 ^f
	4,141,120,639	
	4,140,616,823	

^a Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$59,957 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^d This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^e These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^f These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

TOTALS PART III						
(EDUCATION)	\$5,492,381,396	\$3,148,361,016	\$923,068,333^a	\$737,788,112^b	\$34,930,424 ^c	\$648,233,511 ^d
	<u>\$5,491,877,580</u>	<u>\$3,250,727,683</u>	<u>\$820,701,666^a</u>	<u>\$737,284,296^b</u>		

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$3,927,869 contains an (I) notation.

^c Of this amount, \$20,100,000 contains an (I) notation.

^d This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 9. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2017. In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part V (1)(B), (2), (3), (4)(A)(2), (5), (6), (7)(A), (7)(G), (7)(J), and the affected totals as Part V (1)(B), (2), (3), (4)(A)(2), (5), (6), (7)(G), and the affected totals are amended by section 1 of HB18-1161, as follows:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Transfers to/from Other Departments

Transfer to Department of Public Health and Environment for Facility Survey and Certification	7,944,099	3,025,481(M)		4,918,618
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000		1,505,000 ^a	1,505,000(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887	2,944(M)		2,943

Transfer to Department of Public Health and Environment for Local Public Health Agencies	720,967	360,484(M) 360,484		360,483 360,483(I)
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041	147,369(M)	14,652 ^b	162,020
Transfer to Department of Regulatory Agencies for Reviews	5,120	2,560(M)		2,560
Transfer to the Department of Regulatory Agencies for Regulation of Medicaid Transportation Providers	103,503	66,003		37,500
Transfer to Department of Education for Public School Health Services Administration	181,857		181,857 ^c	
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	<u>219,356</u> 12,514,830	109,678(M)		109,678

^a This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

^b This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.

^c This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) MEDICAL SERVICES PREMIUMS						
Medical and Long-Term Care Services for Medicaid Eligible Individuals ^{13, 13a}						
	7,950,895,769	1,222,654,542(M)	923,068,333*	877,283,727*	70,306,390*	4,857,582,777
	7,593,282,201	1,255,150,538(M)	820,701,666 ^a	878,586,418 ^b	70,731,431 ^c	4,568,112,148

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$644,896,151 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$981,861 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$67,518,800~~ \$65,988,840 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$53,841,912 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$49,366,109 shall be from recoveries and recoupments, ~~\$32,432,106~~ \$29,989,573 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$13,508,941~~ \$17,564,415 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$1,663,945~~ \$5,290,907 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$3,542,272~~ \$3,830,730 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$2,201,700~~ \$2,151,810 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, ~~\$698,694~~ \$1,064,610 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., ~~\$5,287,913~~ \$2,061,889 shall be from the Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., ~~\$642,863~~ \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$500,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, ~~\$61,275,346~~ \$61,521,432 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item and ~~\$9,031,044~~ \$9,209,999 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health Capitation

Payments	550,575,019	173,277,148(M)	25,799,654(H)^a	351,498,217
	528,624,389	171,273,545(M)	25,802,738(H) ^a	331,548,106
Behavioral Health				
Fee-for-service Payments	8,966,908	1,958,482(M)	373,689(H)^b	6,634,737
	<u>9,226,974</u>	2,228,464(M)	373,834(H) ^b	6,624,676
	<u>559,541,927</u>			
	537,851,363			

^a Of this amount, \$25,785,121 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and ~~\$14,533~~ \$17,617 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$373,007 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and ~~\$682~~ \$827 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

(4) OFFICE OF COMMUNITY LIVING**(A) Division of Intellectual and Developmental Disabilities**(2) Program Costs^{13a,16}

Adult Comprehensive Services	391,065,217
	381,006,241
Adult Supported	
Living Services	80,339,341
	74,585,948
Children's Extensive	
Support Services	28,754,289
	26,862,221
Case Management	39,841,708
	37,203,059
Family Support Services	7,058,033
Preventive Dental Hygiene ¹⁷	64,199

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Eligibility Determination and Waiting List Management	3,164,947						
	550,287,734		279,970,642^a		5,399,863^b		264,917,229
	529,944,648		269,734,526 ^a		5,464,745 ^b		254,745,377

^a Of this amount, the (M) notation applies to ~~\$259,564,967~~ \$249,328,851.

^b Of this amount, \$5,237,789 shall be from the intellectual and developmental disabilities services cash fund created pursuant to Section 25.5-10-207 (1), \$162,073 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$64,882 SHALL BE FROM THE HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED IN SECTION 25.5-4-402.4 (5), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	311,296,186				155,648,093 ^a		155,648,093(I)
Clinic Based Indigent Care	6,119,760		3,059,880(M)				3,059,880
Pediatric Specialty Hospital	13,455,012		6,727,506(M)				6,727,506
Appropriation from Tobacco Tax Cash Fund to the General Fund	440,340				440,340 ^b		
Primary Care Fund Program	27,767,192				27,767,192 ^c		
Children's Basic Health Plan Administration	5,033,274				603,993(H) ^d		4,429,281
Children's Basic Health Plan Medical and Dental Costs	179,773,700		181,276(M)	440,340 ^e	23,336,070^f		155,816,014
	<u>187,490,367</u>				23,798,089 ^f		163,070,662
		543,885,464					

^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.

^d Of this amount, \$601,577 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,416 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S.

^e This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^f Of this amount, ~~\$14,365,447~~ \$14,295,773 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$8,604,997 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$411,218 SHALL BE FROM THE HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED IN SECTION 25.5-4-402.4 (5)(a), C.R.S., ~~\$365,625~~ \$386,100 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 SHALL BE FROM RECOVERIES AND RECOUPMENTS, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension				
State Medical Program	12,962,510	2,962,510	10,000,000 ^a	
Commission on Family Medicine Residency Training Programs	7,596,518	3,798,259(M)		3,798,259
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,402,357(M)		1,402,357
State University Teaching Hospitals - University of Colorado Hospital Authority	1,331,984	590,992(M)	75,000 ^b	665,992
Medicare Modernization Act State Contribution Payment	146,635,899 144,919,479	146,635,899 144,919,479		

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public School Health Services Contract Administration	2,491,722					2,491,722 ^c	
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ¹⁸	105,807,235				52,835,899 ^d		52,971,336(I)
	<u>750,000</u>				750,000 ^e		
		<u>280,380,582</u>					
		278,664,162					

^a This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b This amount shall be from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

^c This amount shall transferred from the Public School Health Services line item appropriation within this division.

^d This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

^e This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding¹⁹	14,752,168		7,376,084(M)				7,376,084
	16,342,728		8,171,364(M)				8,171,364

(G) Services for People with Disabilities - Medicaid Funding

Regional Centers	51,175,293		23,698,744(M)		1,888,903 ^a		25,587,646
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	50,917,261	23,569,728(M)	25,458,630
Regional Center Depreciation and Annual Adjustments	<u>691,725</u>	345,863(M)	345,862
	51,867,018		
	51,608,986		

^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

(J) Other			
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000		500,000(I) ^a
Department of Human Services Indirect Cost Assessment	9,213,968	4,606,985(M)	4,606,983
	<u>9,847,116</u>	4,923,558(M)	4,923,558
	9,713,968		
	10,347,116		

^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)²⁰**

\$10,293,089,291	\$1,960,761,841	\$923,508,673^a	\$1,224,803,337^b	\$77,066,670	\$6,106,948,770^c
<u>\$9,901,407,996</u>	<u>\$1,980,554,517</u>	<u>\$821,142,006^a</u>	<u>\$1,226,636,158^b</u>	<u>\$77,491,711</u>	<u>\$5,795,583,604^c</u>

^a Of this amount, ~~\$923,068,333~~ \$820,701,666 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$440,340 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$440,340 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$9,946,973 contains an (I) notation.

^c Of this amount, \$245,619,607 contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 10. Appropriation to the department of higher education for the fiscal year beginning July 1, 2017. In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part VI (4)(A), (5), (9)(B), and **add** footnote 33a, as follows:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 126,087 eligible full-time equivalent students at \$2,310 per 30 credit hours	291,259,844
Stipends for an estimated 1,283 eligible full-time equivalent students attending participating private institutions at \$1,155 per 30 credit hours	<u>1,481,865</u>

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
292,741,709		38,490	292,703,219^a			
		102,405,157	190,336,552 ^a			

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(5) GOVERNING BOARDS

(A) Trustees of

Adams State University²³	41,644,400			27,384,437^a	14,259,963 ^b
	39,378,178			25,118,215 ^a	
(339.5 FTE)					

^a Of this amount, ~~\$21,112,450~~ \$19,171,993 shall be from the students' share of tuition, ~~\$6,247,500(I)~~ \$5,921,735(I) shall be from mandatory fees, and \$24,487(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,829,163 for student stipend payments and \$11,430,800 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(B) Trustees of

Colorado Mesa University²⁴	102,178,724			76,227,563^a	25,951,161 ^b
	99,949,416			73,998,255 ^a	
(728.3 FTE)					

^a Of this amount, ~~\$70,269,917~~ \$68,064,064 shall be from the students' share of tuition, ~~\$5,525,694(I)~~ \$5,502,239(I) shall be from mandatory fees, and \$431,952(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$14,646,059 for student stipend payments and \$11,305,102 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(C) Trustees of Metropolitan
State University of Denver²⁵**

183,224,694	131,598,091^a	51,626,603 ^b
180,475,530	128,848,927 ^a	
(1,392.8 FTE)		

^a Of this amount, ~~\$114,062,321~~ \$111,744,494 shall be from the students' share of tuition and ~~\$17,535,770(I)~~ \$17,104,433(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$31,937,232 for student stipend payments and \$19,689,371 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(D) Trustees of
Western State
Colorado University²⁶**

36,488,140	24,666,243^a	11,821,897 ^b
35,918,247	24,096,350 ^a	
(250.2 FTE)		

^a Of this amount, ~~\$19,010,662~~ \$18,593,748 shall be from the student's share of tuition and ~~\$5,655,581(I)~~ \$5,502,602(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,096,055 for student stipend payments and \$8,725,842 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

**(E) Board of Governors of
the Colorado State
University System²⁷**

673,516,057	534,230,531^a	139,285,526 ^b
670,453,686	531,168,160 ^a	
(5,115.2 FTE)		

^a Of this amount, ~~\$457,885,794~~ \$455,645,797 shall be from the students' share of tuition and ~~\$76,344,737(I)~~ \$75,522,363(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$44,082,292 for student stipend payments, \$39,178,625 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$56,024,609 for fee-for-service contracts for specialty education programs.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Trustees of Fort Lewis College²⁸	57,601,319				45,816,380*	11,784,939 ^b	
	54,892,397				43,107,458 ^a		
	(441.4 FTE)						
^a Of this amount, \$40,074,459 \$37,325,537 shall be from the students' share of tuition and \$5,741,921(I) \$5,781,921(I) shall be from mandatory fees.							
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,928,733 for student stipend payments and \$7,856,206 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.							
(G) Regents of the University of Colorado^{20, 29}	1,300,638,695				1,106,320,468*	194,318,227 ^b	
	1,325,616,356				1,131,298,129 ^a		
	(8,255.5 FTE)						
^a Of this amount, \$993,385,672 \$1,024,985,555 shall be from the students' share of tuition, \$97,468,984(I) \$90,846,762(I) shall be from mandatory fees, and \$15,465,812 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.5)(a)(I), C.R.S.							
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$64,865,863 for student stipend payments, \$65,202,294 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$64,150,070 for fee-for-service contracts for specialty education programs, and \$100,000 for for limited purpose fee-for-service contracts.							
(H) Trustees of the Colorado School of Mines³⁰	170,815,394				149,330,688(I)*	21,484,706 ^b	
	176,120,362				154,635,656(I) ^a		
	(952.4 FTE)						

^a Of this amount, ~~\$135,993,878~~ \$140,795,698 shall be from the students' share of tuition and ~~\$13,336,810~~ \$13,839,958 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$6,321,656 for student stipend payments and \$15,163,050 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

(I) University of Northern Colorado³¹	159,405,633	119,808,225^a	39,597,408 ^b
	152,111,173	112,513,765 ^a	
	(1,308.0 FTE)		

^a Of this amount, ~~\$99,491,476~~ \$93,424,634 shall be from the students' share of tuition and ~~\$20,316,749(I)~~ \$19,089,131(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,477,118 for student stipend payments, \$24,045,290 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

(J) State Board for Community Colleges and Occupational Education State System Community Colleges³²	472,361,987	318,652,772^a	153,709,215 ^b
	454,741,624	301,032,409 ^a	
	(5,848.6 FTE)		

^a Of this amount, ~~\$280,649,098~~ \$273,781,559 shall be from the students' share of tuition, ~~\$29,748,583(I)~~ \$18,995,759(I) shall be from mandatory fees, and \$8,255,091(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$104,075,673 for student stipend payments, \$49,471,582 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$161,960 for limited purpose fee-for-service contracts.

~~3,197,875,043~~

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,189,656,969					
(9) HISTORY COLORADO						
(B) History Colorado Museums³³						
History Colorado Center	4,611,859 (56.4 FTE)			4,537,882 ^a		73,977(I)
Community Museums ^{33a}	2,948,601 (20.5 FTE)	1,461,401		1,487,200 ^b		
	7,560,460					

^a Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,150,418 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

^b Of this amount, \$847,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S., and \$640,200 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 12-47.1-1201 (5)(c), C.R.S.

TOTALS PART VI						
(HIGHER EDUCATION)	\$4,299,869,706	\$31,949,567 ^a	\$862,933,333 ^b	\$2,644,189,267 ^c	\$738,156,049 ^d	\$22,641,490 ^e
	<u>\$4,291,651,632</u>	<u>134,316,234^a</u>	<u>760,566,666^b</u>	<u>\$2,635,971,193^c</u>		

^a Of this amount, \$16,184,379 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Of this amount, \$5,350,421 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

^c Of this amount, ~~\$438,223,436~~ \$423,219,824 contains an (I) notation.

^d Of this amount, \$50,592 contains an (I) notation.

^e This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

33A DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, HISTORY COLORADO MUSEUMS, COMMUNITY MUSEUMS-- UP TO \$155,682 OF THE GENERAL FUND APPROPRIATED IN THIS LINE ITEM, IF NOT EXPENDED BY JUNE 30, 2018, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2018-19.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 11. Appropriation to the department of public safety for the fiscal year beginning July 1, 2017. In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part XVII (4)(D), the affected totals, and footnote 82, as the affected totals are amended by section 1 of HB18-1165, as follows:

Section 2. Appropriation.

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(4) DIVISION OF CRIMINAL JUSTICE

(D) Community Corrections

Community Corrections Placements ⁸²	56,281,679	56,281,679	
	57,400,487	57,400,487	
Correctional Treatment Cash Fund Residential Placements ⁸³	2,680,931		2,680,931 ^a
Community Corrections Facility Payments ⁸⁴	4,194,886	4,194,886	
Community Corrections Boards Administration	2,352,338	2,352,338	
Services for Substance Abuse and Co-occurring Disorders	2,589,701		2,589,701 ^a
Specialized Offender Services	260,940	260,940	

Offender Assessment Training	<u>10,507</u>	10,507				
	68,370,982					
	69,489,790					

^a These amounts shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section.

TOTALS PART XVII						
(PUBLIC SAFETY)	\$420,730,532	\$423,556,542*		\$199,563,139 ^b	\$40,843,964 ^c	\$56,766,887 ^d
	<u>\$421,849,340</u>	<u>\$124,675,350^a</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

- ^a Of this amount, \$1,564,133 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2) (b), C.R.S.
- ^b Of this amount, \$148,078,582 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$6,364,163 contains an (I) notation.
- ^c Of this amount, \$3,981,575 contains an (I) notation.
- ^d This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

82 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- ~~This~~ THE FY 2017-18 ORIGINAL LONG BILL appropriation assumes the daily rates and average daily caseloads listed in the following table and is based on the following assumptions: the base rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient

therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds and 48 Intensive Residential Treatment beds are from savings produced by S.B. 15-124.

Placement Type	Rates			Caseload			<u>Appropriation</u>
	Base	Differential	Total	Diversion	Transition	Parole	
Standard residential	42.68	\$0.00	\$42.68	1,183.0	1,111.0	109.0	\$37,434,415
Cognitive behavioral treatment pilot program	42.68	52.64	95.32	48.0	0.0	0.0	1,670,006
Intensive Residential Treatment	42.68	47.36	90.04	39.0	43.0	74.0	5,126,878
Inpatient Therapeutic Community	42.68	28.12	70.80	78.0	49.0	15.0	3,669,564
Residential Dual Diagnosis Treatment	42.68	35.78	78.46	71.0	46.0	14.0	3,751,565
Sex Offender	42.68	35.78	78.46	57.0	20.0	13.0	2,577,411
Standard Non-residential	6.22	0	6.22	574.0	5.0	5.0	1,325,855
Outpatient Day Treatment	35.17	0	35.17	2.0	0.0	0.0	25,674
Outpatient Therapeutic Community	22.31	0	22.31	<u>55.0</u>	<u>25.0</u>	<u>6.0</u>	<u>700,311</u>
Total				2,107.0	1,299.0	236.0	\$56,281,679

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 12. Appropriation to the department of state for the fiscal year beginning July 1, 2017. In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part XX (3) and the affected totals, as Part XX (3) and the affected totals are amended by section 1 of HB18-1168, as follows:

Section 2. **Appropriation.**

**PART XX
DEPARTMENT OF STATE**

(3) ELECTIONS DIVISION

Personal Services	2,453,176	2,453,176 ^a (34.2 FTE)
Operating Expenses	267,838	267,838 ^a
Help America		
Vote Act Program	10,000	10,000(I) ^b
Local Election		
Reimbursement ⁸⁶	320,000	320,000 ^a
Initiative and Referendum	250,000	250,000^a
	<u>550,000</u>	550,000 ^a
	3,301,014	
	3,601,014	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes as it is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

TOTALS PART XX	\$22,503,220			\$22,503,220*		
(STATE)	<u>\$22,803,220</u>			<u>\$22,803,220^a</u>		

^a Of this amount, \$10,000 contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 13. Capital construction appropriations for the fiscal year beginning July 1, 2017. In Session Laws of Colorado 2017, **amend** section 3 of chapter 421, (SB 17-254), **amend** Part I (3)(T), Part III (1), and the affected totals, as the affected totals are amended by section 1 of HB18-1170, as follows:

Section 3. **Capital Construction Appropriation.**

**PART I
CONTROLLED MAINTENANCE**

(3) DEPARTMENT OF HIGHER EDUCATION

(T) Western State Colorado University

Replace Heating System, Paul

Wright Gymnasium	1,148,750	1,000,000	148,750 ^a
	1,706,626		706,626 ^a

^a This amount shall be from facility fee revenue.

TOTALS PART I

**(CONTROLLED
MAINTENANCE)**

\$33,405,980	\$32,791,965	\$148,750	\$465,265
<u>\$33,963,856</u>		<u>\$706,626</u>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART III
CAPITAL EXPANSION

(I) DEPARTMENT OF AGRICULTURE

Office Consolidation Phase II	16,709,078		6,709,078 ^a	10,000,000 ^b
	18,651,913		8,651,913 ^a	

^a Of this amount, it is estimated that ~~\$6,309,078~~ \$8,251,913 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., and \$400,000 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S.

^b This amount shall be from money received from the Department of Revenue from the Marijuana Cash Fund created in Section 12-43.3-501 (1)(a), C.R.S.

TOTALS PART III

(CAPITAL EXPANSION)	\$32,829,546	\$5,420,468	\$17,409,078	\$10,000,000
	<u>\$34,772,381</u>		<u>\$19,351,913</u>	

GRAND TOTALS

(CAPITAL CONSTRUCTION)	\$189,539,376	\$94,800,857	\$69,179,429 ^a	\$10,000,000	\$15,559,090 ^b
	<u>\$192,040,087</u>		<u>\$71,680,140</u> ^a		

^a Of this amount, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., pursuant to Section 33-10-111 (4), C.R.S. Of this amount, \$9,013,115 contains an (I) notation.

^b Of this amount, \$14,772,590 contains an (I) notation.

SECTION 14. Appropriation to the general fund for the fiscal year beginning July 1, 2017. In Session Laws of Colorado 2017, **amend** section 32 (3) of chapter 267, (SB 17-267), as section 32 (3) is amended by section 3 of HB18-1161, as follows:

Section 32. **Appropriation - adjustments to 2017 long bill.** (3) For the 2017-18 state fiscal year, ~~\$860,684,044~~ \$847,023,129 is appropriated to the department of health care policy and financing. This appropriation is from the healthcare affordability and sustainability fee cash fund created in section 25.5-4-402.4 (5), C.R.S. To implement this act, the department may use this appropriation as follows:

Executive director's office, general administration

Personal services	\$2,488,106
Health, life, and dental	\$278,894
Short-term disability	\$3,870
S.B. 04-257 amortization equalization disbursement	\$107,750
S.B. 06-235 supplemental amortization equalization disbursement	\$107,748
Salary survey	\$26,618
Merit pay	\$13,447
Operating expenses	\$61,276
Legal services	\$123,811
Administrative law judge services	\$72,169
Leased space	\$247,365
Payments to OIT	\$378,109
CORE operations	\$148,145
General professional services and special projects	\$1,218,790

Executive director's office, information technology

Contracts and projects

Medicaid management information system maintenance and projects	\$3,794,276
Medicaid management information system procurement contracts	\$726,633
Colorado benefits management systems, operating and contract expenses	\$3,450,954
Colorado benefits management systems, health care and economic security staff development center	\$95,832

Executive director's office, eligibility determinations and client services

Medical identification cards	\$43,200
Contracts for special eligibility determinations	\$4,338,468
County Administration	\$4,945,446
Medical assistance sites	\$402,984
Customer outreach	\$336,621
Centralized eligibility vendor contract project	\$1,745,342

Executive director's office, utilization and quality review contracts

Professional services contracts \$372,339

Executive director's office, provider audits and services

Professional audit contracts \$250,000

Executive director's office, indirect cost recoveries

Indirect cost assessment \$218,771

Medical services premiums

Medical and long-term care services for
medicaid eligible individuals ~~\$644,849,523~~
\$633,188,753

Behavioral health community programs

Behavioral health capitation payments ~~\$25,113,919~~
\$23,137,928
Behavioral health fee-for-service payments ~~\$367,617~~
\$343,463

Office of community living

Support level administration \$221
Adult supported living services \$78,369
Case management \$21,925

Indigent care program

Safety net provider payments \$155,648,093
Children's basic health plan administration \$2,416
Children's basic health plan medical and
dental costs \$8,604,997

SECTION 15. Appropriation to the department of human services for the fiscal year beginning July 1, 2016. In Session Laws of Colorado, **amend** section 2 of chapter 305, (HB 16-1398), as follows:

Section 2. **Appropriation.** For the 2016-17 state fiscal year, \$900,000 is appropriated to the department of human services. This appropriation is from the general fund. To implement this act, the department may use this appropriation for the implementation of the respite care task force recommendations. Any money appropriated in this section not expended prior to July 1, 2017, 2018, is further appropriated to the department for the 2017-18 2018-19 state fiscal year for the same purpose.

SECTION 16. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: April 30, 2018